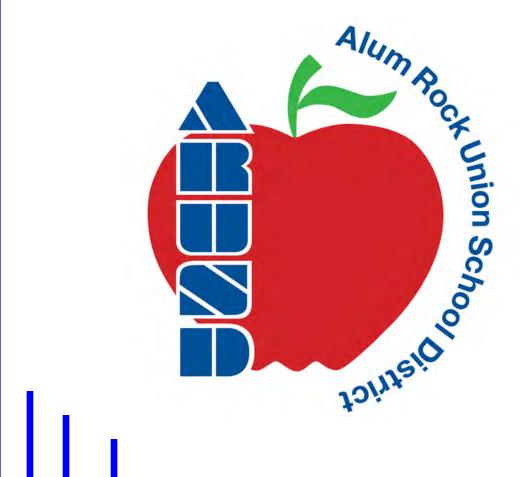
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BOARD OF TRUSTEES



Regular Board Meeting October 11, 2018



Thursday, October 11, 2018 REGULAR BOARD MEETING AGENDA

Type: REGULAR BOARD MEETING AGENDA

Time: 5:30 p.m.

Code: Regular #04-18/19

Location: ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT, 2930 Gay

Avenue, San Jose, CA 95127; Board Room.

Pursuant to California Government Code Section 54953, Trustee Khanh Tran will be participating via Teleconference at the following location: 385 Linkhorne Court, San Jose, CA 95133. This agenda will be posted at the foregoing location at least 72 hours before the October 11, 2018 Board Meeting is scheduled to commence. Public participation will be permitted at the Teleconferencing Location. Government Code Section 54953 requires that all votes taken during the Teleconferencing Meeting shall be by Roll Call.

1. OPEN SESSION - CALL TO ORDER AND ROLL CALL

1.01 CALL TO ORDER / ROLL CALL -- PRESIDENT ESAU RUIZ HERRERA.

1.02 ANNOUNCEMENT AND PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION (Government Code Section 54957.7).

1.03 ADJOURNMENT TO CLOSED SESSION: The Board will adjourn to Closed Session at approximately 5:35 p.m. Open Session will resume approximately 60 minutes after the start of Closed Session.

2. CLOSED SESSION

2.01 DISCUSSION/ACTION: PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54957); Titles: (1) Principal; (2) Assistant Principal(s); (3) Coordinator of School Mental Wellness Support Services, Student Services; and (4) Administrator, Fiscal Services.

2.02 INFORMATION/DISCUSSION/ACTION: CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) (Government Code Section 54956.9); 1 case.

3. RECONVENE TO OPEN SESSION - DISTRICT OFFICE BOARD ROOM

3.01 CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE BY PRESIDENT ESAU RUIZ HERRERA.

3.02 REPORT OF ACTION TAKEN IN CLOSED SESSION.

3.03 DISCUSSION AND/OR MODIFICATION(S) OF THE AGENDA. The Board may change the order of business including, but not limited to, an announcement that an agenda item will be

considered out of order, that consideration of an item has been withdrawn, postponed, rescheduled or removed from the Consent Calendar for separate discussion and possible action.

4. PUBLIC HEARING

- 4.01 PUBLIC HEARING: Public Hearing Regarding Sufficiency of Instructional Materials (this Public Hearing was not appropriately closed at the September 13 meeting due to no Board Quorum).
- 4.02 PUBLIC HEARING: KIPP Bay Area Schools- KIPP Heartwood Academy Renewal Petition.
- 4.03 PUBLIC HEARING: KIPP Bay Area Schools- KIPP Prize Preparatory Academy Renewal Petition.

5. SPECIAL RECOGNITION / PRESENTATION

5.01 PRESENTATION: Extended Year Presentation.

6. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD

6.01 "REQUESTS TO ADDRESS THE BOARD" provides members of the public an opportunity to speak to the Board about any matter under the jurisdiction of the Board and not otherwise on the agenda. Those who wish to address specific agenda items will have an opportunity to do so when that agenda item is introduced and presented during this meeting. Individuals wishing to speak are requested to proceed to the podium. There is a three-minute time limit for each speaker. The Board will automatically refer to staff any formal written requests that are brought before them at this time. Written matters may be placed on a future meeting.

7. COMMENTS AND COMMUNICATION

- 7.01 Teamsters.
- 7.02 California School Employee's Association (CSEA).
- 7.03 Alum Rock Administrator's Association (ARAA).
- 7.04 Alum Rock Educator's Association (AREA).
- 7.05 Superintendent.
- 7.06 Board of Trustees/Communications/Comments.

8. BOND / FACILITIES

- 8.01 INFORMATION: The Board will receive a written update on the status of Bond Projects.
- 8.02 INFORMATION/PRESENTATION: Citizen's Bond Oversight Committee (CBOC)-Presentation. The CBOC will provide a presentation on the Tour of Facilities and give Committee updates.

9. CONTRACTS OVER \$100,000

9.01 ACTION: Approve Latino Film Institute Youth Cinema Project, Instructional Services, \$216,640 Per Year for 2 Years.

10. SUPERINTENDENT/BOARD BUSINESS

10.01 ACTION: Approve Out of State Travel, Harvard Law School: Negotiation and Leadership Program, Cambridge, MA, October 14-18, 2018 for Dr. Hilaria Bauer, Vince Iwasaki, Tereasa Smith, Kolvira Chheng, Carlos Moran and Avtar Gill. Estimated cost \$32,682.

- 10.02 ACTION: Approve Out of State Travel, Harvard Law School: Negotiation and Leadership Program, Cambridge, MA, October 14-18, 2018 for Sandra Rivera, Ryan Jaegar, Alfonso Urango, Melody Todd and LeAnne Depew. Estimated cost \$31,058.20.
- 10.03 DISCUSSION/ACTION: CSBA Manual Maintenance Plus Service for the period from July 1, 2018 through June 30, 2019. The amount is \$3,765.
- 10.04 DISCUSSION/ACTION: CSBA Gamut Online Service for the period from July 1, 2018 through June 30, 2019. The amount is \$3,405.
- 10.05 DISCUSSION/ACTION: Grand Jury Response. The Board will direct appropriate staff/counsel to respond to the Grand Jury Report. The District is legally required to respond no later than October 15, 2018 (extension granted from September 19, 2018).
- 10.06 INFORMATION/DISCUSION/ACTION: Develop a Policy that Protects Items/Places of Historical, Artistic, or Cultural Significance to the Alum Rock Community.
- 10.07 INFORMATION/DISCUSSION/ACTION: The Mural de La Raza. The Board will direct administration to research the feasibility of recreating The Mural de La Raza at an appropriate ARUSD site.
- 10.08 ACTION: Santa Clara County Committee on School District Organization 2018 Election. The Santa Clara County Committee on School District Organization will be holding its election on November 28, 2018 to fill two seats. Voters in the election are the designated school board members of each school district in the county. Candidates must submit their letter and resume by 5:00 pm on October 25, 2018.
- 10.09 INFORMATION/DISCUSSION/ACTION: RESOLUTION NO. 09-18/19, LGBTQ+. A resolution to support the rights, freedom and equality of those who are Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ+).
- 10.10 INFORMATION/DISCUSSION/ACTION: RESOLUTION NO. 10-18/19. Resolution in Support of an Accurate 2020 Census Oppose the Citizenship Question.

11. INSTRUCTIONAL SERVICES

- 11.01 INFORMATION: Local Control Accountability Plan (LCAP) Timeline.
- 11.02 ACTION: Aptitud Community Academy at Goss Charter Renewal.
- 11.03 INFORMATION: Special Education Comprehensive Review Requirements Completed.

12. BUSINESS

- 12.01 INFORMATION/DISCUSSION: FISCAL EXPERT AND FCMAT UPDATE. Dr. Donald Zimring, Fiscal Expert and Dr. William Gillaspie, Fiscal Advisor, in conjunction with Assistant Superintendent Kolvira Chheng, will provide updates to the Board.
- 12.02 INFORMATION/ACTION: Unaudited Actual Financial Reports for 2017 2018 Report to the Board on Unaudited Actuals as required by Law.
- 12.03 DISCUSSION/ACTION: Conditional Approval Letter from Santa Clara County Office of Education (SCCOE).

13. HUMAN RESOURCES

13.01 INFORMATION Regarding Resignations.

14. CONSENT CALENDAR

- 14.01 ACTION: Approval of Minutes for the following meetings: (1) August 9, 2018, Regular Board Meeting; (2) September 13, 2018, Informational Meeting.
- 14.02 ACTION: Approve Memorandum(s) of Understanding(s).
- 14.03 ACTION: Approve Contracts for Professional Services Individuals.
- 14.04 ACTION: Approve Contracts for Professional Services Firms.
- 14.05 ACTION: Acceptance of Donations.
- 14.06 ACTION: Approval of Fundraising Activities.
- 14.07 ACTION: Enrollment/Attendance Report for Month 1 (August 21 thru September 14, 2018)
- 14.08 ACTION: Acceptance of Grant/Award Notification.
- 14.09 ACTION: Acceptance of Vendor & Payroll Warrants AUGUST & SEPTEMBER.
- 14.10 ACTION: Approve the Santa Clara County Treasury Investment Portfolio Status.
- 14.11 ACTION: Approve Education Protection Account (EPA) Spending Plan for 2018-19.
- 14.12 ACTION: Application for Exemption from the Required Expenditures for Classroom Teachers' Salaries.
- 14.13 ACTION: Approve/Ratify Notices of Employment and Changes of Status/October 11, 2018/Human Resources Department.
- 14.14 ACTION: Resolution No. 04-18/19 Creating a College Culture.
- 14.15 ACTION: Resolution No. 05-18/19-Hispanic Heritage Month; September 15 October 15, 2018.
- 14.16 ACTION: Resolution No. 06-18/19; Character Education Month October, 2018.
- 14.17 ACTION: Resolution No. 07-18/19; Week of the School Administrator October 9-15, 2018.
- 14.18 ACTION: Approve Resolution No. 08-18/19 GANN Limit Calculations.
- 14.19 ACTION: Approve Out of State Travel, NEU National Conference, Las Vegas, NV, October 17-20, 2018 for Tracy Leathers, Alfredo Acosta, Shawn Lewis and Michael Weiler. Estimated cost \$6657.87.
- 14.20 ACTION: Approve Out of State Travel, VILs Coach Camp, Atlanta, GA, October 22–25, 2018 for Katherine Grunewald. No cost.
- 14.21 ACTION: Approve Out of State Travel, Adapting Units of Study for Special Ed/IEP Institute, New York, NY, December 3-5, 2018 for Geinah Nierra. Estimated cost \$1930.
- 14.22 ACTION: Approve Out of State Travel, NAEYC Annual Conference, Washington, DC, November 14–17, 2018 for Dr. Dianna Ballesteros. Estimated cost \$2306.25.

14.23 ACTION: School Library Services.

14.24 ACTION: School-Sponsored Field Trip List.

15. FUTURE BOARD AGENDA REQUESTS

15.01 Requests from Board of Trustees and/or from the Public.

16. ADJOURNMENT

16.01 President adjourns the meeting.

Office of Superintendent of Schools

TO THE DOME OF TH	rustees:	Date: September 19, 2018
Subject:	Public Hearing Regarding S	Sufficiency of Instructional Materials
Staff Analysis:	resolution adopted in order	19 requires an annual Public Hearing and a to obtain assurance from the Governing at textbooks and instructional materials.
PUBLIC HEARIN	G	
Submitted by: Sa	ndra Garcia S Title: Direct	tor of State and Federal Programs
Approved by: Re	ne Sanchez 5 Title: Assis	tant Superintendent of Instructional Services
To the Board of Tr	rustees:	Meeting: October 11, 2018
PUBLIC HEARIN	G	Regular Board Meeting
4.0		MMILL
7.0	t .	Hilaria Bauer, Ph.D., Superintendent
Agenda Placemen		
1	DISPOSITION BY BOAR	
Agenda Placemen		RD OF TRUSTEES

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

Subject:	Public Hearing: KIPP Bay Area Schools: KIPP Heartwood Academy Renewal Petition
Staff Analysis:	Public Hearing to review and consider the proposed renewal of the KIPP Bay Area Schools: KIPP Heartwood Academy Agreement. Education Code 47605(b) states that within 30 days of receiving a petition regarding a charter school, the Board shall hold a public hearing to determine the level of support for the petition by teachers, other employees of the district and parents/guardians. Ed. Code further states that within 60 days of receiving a petition, or within 90 days with the consent of the petitioners and the Board, the Board shall either grant or deny the request from a charter school.
PUBLIC HEARII	VG
Submitted by: _	Kolvira Chheng Title: Assistant Superintendent, Business Services
To the Board of T Public Hearing 4.0	Regular Board Meeting
Public Hearing	Regular Board Meeting
Public Hearing 4.0	Regular Board Meeting
Public Hearing 4.0 Agenda Placem	Regular Board Meeting Hilaria Bauer, Ph.D., Superintendent

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of T	rustees:						
Subject:	Public Hearing: KIPP Bay Area Schools: KIPP Prize Preparatory Academy Renewal Petition						
Staff Analysis:	Public Hearing to review and consider the proposed renewal of the KIPP Bay Area Schools: KIPP Prize Preparatory Academy Agreement. Education Code 47605(b) states that within 30 days of receiving a petition regarding a charter school, the Board shall hold a public hearing to determine the level of support for the petition by teachers, other employees of the district and parents/guardians. Ed. Code further states that within 60 days of receiving a petition, or within 90 days with the consent of the petitioners and the Board, the Board shall either grant or deny the request from a charter school.						
PUBLIC HEARII	NG						
Submitted by: _	Kolvira Chheng Title: Assistant Superintendent, Business Services						
To the Board of T Public Hearing 4.03	Regular Board Meeting						
Agenda Placem	ent Hilaria Bauer, Ph.D., Superintendent						
	DISPOSITION BY BOARD OF TRUSTEES						
Motion by:	Seconded by:						
Approved:	Not Approved: Tabled:						

5.01

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

To the Board of Trustees:	Date: October 5, 2018
Subject: PRESENTATIO	ON EXTENDED YEAR
Presentation/Information Only	
Submitted by: Jason Sorich Approved by: Rene Sanchez	Title: <u>EdTech Administrator</u> , <u>Academic Services</u> Title: <u>Assistant Superintendent</u> , <u>Instructional Services</u>
To the Board of Trustees: Presentation/Information Only S.O.L. Agenda Placement	Meeting: October 11, 2018 Regular Board Meeting Hilaria Bauer, Ph.D., Superintendent
	TION BY BOARD OF TRUSTEES Seconded by:
	t Approved: Tabled:



Office of Superintendent of Schools

Board of Trustee	es: September 28, 2018
Subject:	UPDATE ON BOND PROJECTS The Board will receive a written update on the status of Bond Projects.
INFORMATIO	N
Submitted by:I	Hilaria Bauer, Ph.DTitle:Superintendent
To the Board of	Trustees: Meeting: October 11, 2018 Regular Board Meeting
	Regular Board Meeting
Information/Up	Regular Board Meeting
Agenda Placem	Regular Board Meeting date Harra Bauer, Ph.D., Superintendent

8.02

Office of Superintendent of Schools

To the Board of	of Trustees:	Date: September 30, 2018
Subject:	Citizen's Bond Oversight Con	nmittee (CBOC) - Presentation
	The CBOC will provide a prese updates.	entation on the Tour of Facilities and Committee
INFORMAT	ION/PRESENTATION	
	Valed of the same	
Submitted by:	Kolvira Chheng Title:	Assistant Superintendent, Business Services
To the Board o	of Trustees: Meeting:	October 11, 2018 Regular Board Meeting
INFORMATION S	N/PRESENTATION	MRMIN
Agenda Plac	ement	Hilaria Bauer, Ph.D., Superintendent
Motion by:	DISPOSITION BY BO	ARD OF TRUSTEES onded by:
Approved:	Not Approved:	Tabled:

9.01

2930 Gay Avenue San José, CA 95127 Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of	Γrustees:		Date: September 6, 2018
Subject:	Latino Film Institute	Youth Cinema l	Project
Staff Analysis:	students into more vehicle to inspire sti in the classroom, an	e engaged learned udents to write and develop the dis ect enables stude	oject is to enhance a student's education and to turn ers. The Youth Cinema Project uses filmmaking as a and tell their own stories, think creatively and critically iscipline to make a film product out of their writing. The ents to learn classroom content, while enhancing their roblem-solving skills
	specifically three (3 Elementary. The Y course. Each class w Instructor to suppor	B) fourth-grade of outh Cinema Previll be taught by t and assist with	offered at one (1) elementary school at the District, classes and two (2) middle school classes at Hubbard roject will provide the curriculum for each class and a district-employed certificated teacher along with an the film-making process.
	The estimated cost of	of this project is \$	\$431,280.00
	Cost per Year:	2018-2019 2019-2020	\$215,640.00 \$215,640.00
Recommendatio	on: Staff recommends the Cinema Project.	Board approve	the contract with the Latino Film Institute Youth
Submitted by:	Rene Sanchez).S	Title: Assistant Superintendent, Instructional Services
T the Board of 1		Most	
To the Board of T	rustees:	Meeti	ing: October 11, 2018
Recomme	ended Approval		Manne
Agenda P	lacement		Hilaria Bauer, Ph.D., Superintendent
Ser.			

Seconded by: __

Tabled

Not Approved

Motion by:

Approved

INDEPENDENT CONTRACTOR AGREEMENT

O; DIVISIO	N OF BUSINESS SE	RVICES			CONTRACT NO	
ROM: Aca	demic Service	es	(Sc	chool/Dept.)	VENDOR NO.	22241
ROGRAM MA	ANAGER: Rene	Sanchez				
	: The Alum Rock Uning named Contracto	ion Elementary School D	listrict (ARUES	D), whose address is	2930 Gay Avenue, Sa	an Jose, CA 95127, ar
Name of I	ndividual/Company:	Latino Film Inst	titute You	th Cinema Proj	ect	
Address:	18034 Ventur	ra Blvd., Suite 28	18 c	ty: Encino	State: CA	zip: 91316
Phone: (626) 222-92	252	Er	mail Address:		
SSN:			or Fe	ed I.D. #: 47-501	10246	
	agree and promise					
CONTRA	CT TERM: start date	July 1, 2018	3	end date_	June 30, 202	20
Instruction	18-2019 and 2	ntation if necessary: s in cinematic film 2019-2020 (two) esson plans for e	school ye	ars. The Youth	t five (5) classe Cinema Proje	es for each of ct will provide
expressed (Invoice) v upon appr	herein, ARUESD shich shall be submit oval of such demand Fee Rate: \$ hours/d service.	ays of services. ARUES	on Contractorys from the er (Check either day of service SD may, but is	r's submission of a ad of the month in whi a, b, or c) as may be requested a not obligated to, req	properly documented ich the contract serviced by ARUESD, not to quest the maximum nu	demand for paymer es were rendered, an exceed a maximum oumber of hours/days of
_		0.00 (describe	rate agreeme	nt) \$215,640.00	per year for (2	years.
BUDGET		Tables	Tale	1	Transaction 1	Laura Alexa
FUND 03	DEPARTMENT 305	PROG/COUNTER 53100	OBJECT 5815	\$ AMOUNT \$431,280.00	PROG. TITLE	Goal 3.9
0.0	500	00100	5510	Ψ101,200.00	LOI E ISCOGII	O001 0.0

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

10.01

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue San José, CA 95127

Office of Superintendent of Schools

	ard of Trustees:							
Subject:	Out of State Travel							
	Harvard Law School: N October 14 – 18, 2018 Cambridge, MA	legotiation and Lead	lership Program					
Summary:								
examples inegotiation negotiation achieve be training on	nto three days of targeted exemples and discover a range experts. They will learn to etter outcomes. Harvard Law megotiations. Total estimated	ecutive education nego ge of competitive and sharpen their negot School: Program on	am distills cutting-edge research and real-world obtain training. Attendees will examine complex cooperative negotiation strategies taught by top liation skills, improve working relationships, and Negotiation and Leadership will provide intense					
Recommer	ndation:							
	ecommends approval of attend Bauer, Vince Iwasaki, Tereasa S		School: Negotiation & Leadership Program for Carlos Moran and Avtar Gill.					
Submitte	d by: Jess Serna	Title:	Interim Assistant Superintendent, Human Resources					
	d by: Jess Serna Board of Trustees:	Title:						
			October 11, 2018 Board Meeting					
	Board of Trustees: Recommend Approval		October 11, 2018 Board Meeting					
	Board of Trustees:		October 11, 2018					
	Board of Trustees: Recommend Approval / O . O Agenda Placement	Meeting:	October 11, 2018 Board Meeting Hilaria Bauer, Ph.D., Superintendent					
To the	Board of Trustees: Recommend Approval / O . O Agenda Placement	Meeting:	October 11, 2018 Board Meeting Hilaria Bauer, Ph.D., Superintendent					

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

TRAVEL APPROVAL FORM Attach Supporting Document

Title of Conference / Meeting: Ha				Dept. / School Site		
Place: Cambridge, MA						
Purpose: To attend the Ha	arvard	Law Sc	hoo]	: Negotiation & Le	eadersh	ip Program
Date (s) of Conference / Meetings	Octob	er 15	- 17	, 2018		
Principal / Program Manager Appr	oval:	_	MA		Date	8-9-18
Departure Date / Time: Octobe	er 14,	2018			Hour:	AM D PM 🗷
Return Date / Time: Octobe	er 17,	2018 1	8, 2	2018	Hour:	AM D PM 🛣
Human Resources:				71 71 71		
Names(s) of Employees Attending	Sub? Yes No	Biling Yes	gual No	Sub Request?: (Name)		Code Sub To:
Hilaria Bauer	X	-				
Vince Iwasaki	2					
Tereasa Smith	х					
Kolvira Chheng	X					
Theksk kkelpha Carlos Moran	X					
Avtar Gill	X					
Remarks:	□ Yes			Sub Needed		
Human Resources Dept. Approval:	□ Yes			Asst. Superintendent of H	Human Re	sources Date
Human Resources Dept. Approval: D. Business Services;		□ No)	Asst. Superintendent of H		
Human Resources Dept. Approval:	Total	□ No)	Asst. Superintendent of H		sources Date
Human Resources Dept. Approval: D. Business Services: Cost Description	Total	□ No	d Cos	Asst. Superintendent of F		
Human Resources Dept. Approval: D. Business Services: Cost Description Transportation	Total \$ 60	□ No Estimate 0.00 997.00	d Cos	Asst. Superintendent of F		
Human Resources Dept. Approval: D. Business Services: Cost Description Transportation Registration	Total \$ 60 2,	□ No Estimate 0.00	d Cos	Asst. Superintendent of F		
Human Resources Dept. Approval: D. Business Services: Cost Description Transportation Registration Lodging	Total \$ 60 2, 1,	□ No Estimate 0.00 997.00 600.00	d Cos	Asst. Superintendent of F		
Human Resources Dept. Approval: D. Business Services: Cost Description Transportation Registration Lodging Meals	Total \$ 60 2, 1,	□ No Estimate 0.00 997.00 600.00 0.00	d Cos	Asst. Superintendent of F		
Human Resources Dept. Approval: D. Business Services; Cost Description Transportation Registration Lodging Meals Shuttle / Parking	Total \$ 60 2, 1, 15	□ No Estimate 0.00 997.00 600.00 0.00	d Cos	Asst. Superintendent of F		
Human Resources Dept. Approval: D. Business Services; Cost Description Transportation Registration Lodging Meals Shuttle / Parking	Total \$ 60 2, 1,	□ No Estimate 0.00 997.00 600.00 0.00	d Cos	Asst. Superintendent of F		
Human Resources Dept. Approval: D. Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking Other Total Attach Purchase Order(s), Invoice(Total \$ 60 2, 1, 15 10 \$ 5, s) and Re	□ No Estimate 0.00 997.00 600.00 0.00 447.00 gistration	d Cos	Asst. Superintendent of Hasts Rein \$	nburseme	nt Requested
Human Resources Dept. Approval: D. Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking Other Total Attach Purchase Order(s), Invoice(Total \$ 60 2, 1, 15 10 \$ 5, s) and Re	□ No Estimate 0.00 997.00 600.00 0.00 447.00 gistration	d Cos	Asst. Superintendent of Hasst. Superintendent	nburseme	nt Requested
Human Resources Dept. Approval: D. Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking Other Total Attach Purchase Order(s), Invoice(Total \$ 60 2, 1, 15 10 \$ 5, s) and Re	□ No Estimate 0.00 997.00 600.00 0.00 447.00 gistration	d Cos	Asst. Superintendent of Hasts Rein \$	200//JS	nt Requested

originator before the trip begins.

Office of Superintendent of Schools

	ard of Trustees:		
Subject:	Out of State Travel		
	Harvard Law School: N October 14 – 18, 2018 Cambridge, MA		ership Program
Summary:			
examples i negotiation negotiation achieve be	nto three days of targeted exe n scenarios and discover a ran n experts. They will learn to	ecutive education negotinge of competitive and of sharpen their negotion School: Program on N	m distills cutting-edge research and real-world ciation training. Attendees will examine complex cooperative negotiation strategies taught by top ation skills, improve working relationships, and egotiation and Leadership will provide intense
Recommer	ndation:		
The staff re			chool: Negotiation & Leadership Program for
Sandra Riv	era, Ryan Jaegar, Alfonso Uran	go, Melody Todd and Le	eAnne Depew.
	era, Ryan Jaegar, Alfonso Uran d by: Jess Serna	go, Melody Todd and Le	Interim Assistant Superintendent, Human Resources
Submitte	d by: Jess Serna Board of Trustees:		Interim Assistant Superintendent, Human Resources October 11, 2018
Submitte	d by: Jess Serna	Title:	October 11, 2018 Board Meeting
Submitte	d by: Jess Serna Board of Trustees: Recommend Approval	Title:	Interim Assistant Superintendent, Human Resources October 11, 2018
Submitte	Board of Trustees: Recommend Approval O.OZ Agenda Placement	Title:	October 11, 2018 Board Meeting Hilaria Bauer, Ph.D., Superintendent
Submitte To the	Board of Trustees: Recommend Approval O.OZ Agenda Placement	Meeting: OSITION BY BOARD O	October 11, 2018 Board Meeting Hilaria Bauer, Ph.D., Superintendent



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2018 SEP 25 AN 10: 48

TRAVEL APPROVAL FORM Attach Supporting Document

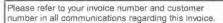
Date of Request: 9/7/18			7.	n/ww
Program Manager / Principal:				
	arvard L	aw School	: Negotiation & Leader	snip Program
3. Place: Cambridge, MA	7.77	. 7. veres		
4. Purpose: Professional de	velopmen	t at Harv	ard Negotiation & Lead	ership Program
5. Date (s) of Conference / Meeting	s: Octob	er 15-17,	2018	A do
6. Principal / Program Manager App	proval:/	ym	an KID Date	4/7/18
7. Departure Date / Time: Octob	er 14, 2	018	l Hour	: AM 🛛 PM 🗆
8. Return Date / Time: October			Hour	: AM D PM X
9. Human Resources:				
Names(s) of Employees Attending	Sub? Yes No	Bilingual Yes No	Sub Request?: (Name)	Code Sub To:
Sandra Rivera	X			036007700 0
Ryan Jaeger	X			036007700 0
Melody Todd	X	1		V.M.17100 0
LeAnne Depew	X			036007700 0
Alfonso Urango	X	1.0		030007700 0
	00 -10	DIX		
Human Resources Dept. Approva	: 🗹 Yes	□ No	Asst. Superintendent of Human	Resources Date
10. Business Services:	1			
Cost Description Transportation		stimated Cos	ts Reimburser	nent Requested
Registration		200.00	\$	
1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		997.00		
Lodging Meals	1,8	326.64		
Shuttle / Parking		88.00		
	1	.00.00		
Other				
Total		11.64 ea		
Attach Purchase Order(s), Invoice	(s) and Regi	stration For	n(s).	
1. Account Code: 03 600 7700	0 5200	(HR) 1 /24/18	Approved By:	
Business Services Pure . This form must be completed and		Date	Superintendent	Date

originator before the trip begins.

3. The approved yellow travel approval copy will be returned to the originator. This authorization must be received by the

Office of Superintendent of Schools

Board of Trustees:	rustees: September 28, 2018		
Subject: 2018-19 CSBA MANUAL MAINTENANCE PLUS SERV PERIOD FROM JULY 1, 2018 THRU JUNE 30, 2019			A
	CSBA Manual Maintenance Pluthru June 30, 2019, in the amou		ne period from July 1, 2018
ACTION			
Submitted by:	Hilaria Bauer, Ph.D.	Title: _	Superintendent
To the Board of Tru	stees: Meeting		1, 2018 Board Meeting
Recommend Appro		1/10 00	
Agenda Placemen	The second secon	ilaria Bauer, Ph	.D., Superintendent
	DISPOSITION BY BOAR	D OF TRUST	EES
Motion by:		Seconded by:	
Approved:	Not Approved:		Tabled:





Invoice Number

Invoice Date

PO#

INV-38931-D8P5Y9

5/11/2018

Bill To:

Alum Rock Union ESD 2930 Gay Ave San Jose, CA 95127-2322 United States Ship To:

Alum Rock Union ESD 2930 Gay Ave San Jose, CA 95127-2322

United States

Product Code	Description	Unit Price	Quantity	Extended Price	Terms
MM+	Manual Maintenance Plus (07/01/2018 - 06/30/2019)	\$3,765.00	1.00	\$3,765.00)
GOL	Gamut Online (07/01/2018 - 06/30/2019)	\$3,405.00	1.00	\$3,405.00	Net 30

Total Invoice: \$7,170.00

Total Paid: \$0.00

Balance Due: \$7,170.00





Customer Number Invoice Number

100797

INV-38931-D8P5Y9

Invoice Date

Terms

Balance Due

05/11/2018

\$7,170.00

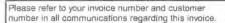
Make checks payable to:

California School Boards Association - CSB (6744) c/o West America Bank P.O. Box 1450 Suisun City, CA 94585-4450 Bill To:

Alum Rock Union ESD 2930 Gay Ave San Jose, CA 95127-2322 United States

Office of Superintendent of Schools

Board of Trustee	S:	September 28, 2018		
Subject:	2018-19 CSBA GAMUT ON PERIOD FROM JULY 1, 2		E 30, 2019	
	CSBA Gamut Online for the June 30, 2019, in the amount		, 2018 thru	
ACTION				
Submitted by: _	Hilaria Bauer, Ph.D.	Title:	Superintendent	
To the Board of	Γrustees: Meetin		1, 2018 oard Meeting	
Recommend Ap	proval	(
10.0	94	LANNIN		
Agenda Placen		Hilania Bauer, Ph.	D., Superintendent	
	DISPOSITION BY BOA	ARD OF TRUST	EES	
Motion by:		Seconded by:		





Invoice Number

Invoice Date

PO#

INV-38931-D8P5Y9

5/11/2018

Bill To:

Alum Rock Union ESD 2930 Gay Ave San Jose, CA 95127-2322 United States Ship To:

Alum Rock Union ESD 2930 Gay Ave San Jose, CA 95127-2322

United States

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Balance Due: \$7,170.00



Customer Number Invoice Number

100797

INV-38931-D8P5Y9

Invoice Date

Terms

Balance Due

05/11/2018

PLEASE DETACH HERE AND RETURN BOTTOM STUB WITH PAYMENT

\$7,170.00

Make checks payable to:

California School Boards Association - CSB (6744) c/o West America Bank P.O. Box 1450 Suisun City, CA 94585-4450 Bill To:

Alum Rock Union ESD 2930 Gay Ave San Jose, CA 95127-2322 United States



Office of Superintendent of Schools

Board of Trustees		September 28, 2018		
Subject:	GRAND JURY REPORT RESP	ONSE		
	The Board will direct appropriate s Grand Jury Report. The District is later than October 15, 2018.			
DISCUSSION/A	CTION			
Submitted by:	Hilaria Bauer	Title: Superintendent		
To the Board of T	rustees: Meeting:	October 11, 2018 Regular Board Meeting		
Discussion/Action	n			
10.0	<	Menul		
Agenda Placemo		ria Bauer, Ph.D., Superintendent		
	DISPOSITION BY BOARD	OF TRUSTEES		
Motion by:		Seconded by:		
Approved:	Not Approved:	Tabled:		



Office of Superintendent of Schools

Board of Trustees:			September 28, 2018
Subject: DEVELOP A POLICY THAT PROOF HISTORICAL, ARTISTIC, OF TO THE ALUM ROCK COMMU			OR CULTURAL SIGNIFICANCE
Information/Discus	ssion/Action		
Submitted by:	Hilaria Bauer		Title: Superintendent
To the Board of Trus	stees: Me	eeting:	October 11, 2018 Regular Board Meeting
Information/Discus (①. ○ (Agenda Placement	6	Hilar	ia Bayer, Ph.D., Superintendent
	DISPOSITION BY E		
			econded by:
Approved:	Not Approved:)	Tabled:

10.07

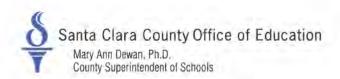
Office of Superintendent of Schools

Board of Trustee	s:	S	September 28, 2018
Subject:	THE MURAL DE LA F	RAZA	
	The Board will direct adn recreating The Mural de I		to the first of the control of the c
INFORMATIO	N/DISCUSSION/ACTION		
Submitted by: _	Hilaria Bauer	Title:	Superintendent
To the Board of	Γrustees: M	eeting: October 11 Regular Be	1, 2018 oard Meeting
Information/Dis	scussion/Action	. 1	
/ 0	.07	Mount	
Agenda Placen		Hilaria Bayer, Ph.	D., Superintendent
	DISPOSITION BY	BOARD OF TRUSTI	EES
Motion by:		Seconded by:	
Approved:		:	Tabled:

10.08

Office of Superintendent of Schools

Board of Trustees:		September 28, 2018
Subject:	SANTA CLARA COUNTY COMMI DISTRICT ORGANIZATION – 2018	
	The Santa Clara County Committee on will be holding its election on November Voters in the election are the designated school district in the county. Candidate resume by 5:00 pm on October 25, 2018	er 28, 2018 to fill two seats. I school board members of each as must submit their letter and
ACTION		
Submitted by:	Hilaria Bauer Ti	tle: Superintendent
To the Board of Trus		ctober 11, 2018 egular Board Meeting
Recommend Appro	val	Guer
Agenda Placement	Hilaria Ba	nuer, Ph.D., Superintendent
	DISPOSITION BY BOARD OF T	TRUSTEES
Motion by:	164-1440-1-24-11-11-11-11-11-11-11-11-11-11-11-11-11	ded by:
Approved:	Not Approved:	Tabled:



September 17, 2018

TO:

Santa Clara County School District Superintendents and

School Board Presidents

FROM:

Suzanne Carrig, Director, Policy Development & Administrative Programs

Office of the Superintendent

SUBJECT:

Candidates for the Santa Clara County Committee on School

District Organization

The Santa Clara County Committee on School District Organization, the elected body responsible for school district organization and boundaries, will hold an election on November 28, 2018 to fill two seats. Voters in the election are the designated school board members of each school district in the county (California Education Code 35023 requires that each school board annually select one of its members to vote in the county committee election); candidates for the County Committee must be registered voters who reside within the supervisorial district they wish to represent. County Committee members serve four-year terms.

There are eleven seats on the County Committee – two from each of the five county supervisorial districts, and one at-large seat. This year, two seats are up for election, one each in Supervisorial Districts 2 and 4. The Supervisorial Districts include local school districts as follows (high school districts are not listed since they belong in the same supervisorial districts as their feeder elementary school districts):

Supervisorial District 2 (Cindy Chavez, County Supervisor)

Area contains most of east county, encompassing all or parts of the following school districts: Alum Rock Union Elementary, Evergreen, Franklin-McKinley, Oak Grove, and San Jose Unified.

Supervisorial District 4 (Ken Yeager, County Supervisor)

Area contains most of central county, encompassing all or parts of the following school districts: Cambrian, Campbell Union, Cupertino Union, Luther Burbank, Moreland, San Jose Unified, Santa Clara Unified, and Union.

District Name	Representative
Alum Rock School District	Dolores Marquez-Frausto
Berryessa School District	Hugo Jimenez
Cambrian School District	Jarod Middleton
Campbell Union School District	Thomas Gemetti
Campbell Union High School District	Kalen Gallagher
Cupertino School District	Kristen Lyn
East Side Union	
Evergreen School District	
Franklin-McKinley	
Fremont Union HSD	Jeff Moe
Foothill-DeAnza	Pearl Cheng
Gavilan	Rachel Perez
Gilroy Unified	Mark Good
Lakeside Joint School District	Linda Kelly
LGSJUHSD	Robin Mano
Loma Prieta Joint Union	Ron Bourque
Los Altos	Vladimir Ivanovic
Los Gatos Union School District	Daniel Snyder
Luther Burbank	Mark Lemucchi
Milpitas Unified	Chris Norwood
Moreland School District	Brian Penzel
Morgan Hill Unified	Donna Ruebusch
Mount Pleasant School District	Antonio Perez, Jr
Mountain View Whisman	Laura Blakeley
Mountain View-Los Altos HSD	Fiona Walter
Oak Grove School District	John Mackey
Orchard School District	Katherine Kasolas-Jacobson
Palo Alto Unified -	Ken Dauber
San Jose Unified	Kimberly Meek
San Jose Evergreen CCD	Huong Nguyen
Santa Clara Unified	Michele Ryan
Saratoga Union School District	Patty Buchanan
Sunnyvale	Jeffrey Arnett
Union School District	Thomas Rossmeissl
West Valley CCD	

10.09

Office of Superintendent of Schools

Board of Trustees	September 28, 2018
Subject:	RESOLUTION NO. 09-18/19 LGBTQ
	A Resolution to support the rights, freedom and equality of those who are Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ+).
Information/Disc	cussion/Action
Submitted by:	Hilaria Bauer Title: Superintendent
To the Board of T	rustees: Meeting: October 11, 2018 Regular Board Meeting
Information/Disc	cussion/Action
10	.09
Agenda Placeme	ent Hilaria Bauer, Ph.D., Superintendent
	DISPOSITION BY BOARD OF TRUSTEES
Motion by:	Seconded by:
Approved:	Not Approved: Tabled:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 09-18/19 LESBIAN, GAY, BISEXUAL, TRANSGENDER AND QUEER (LGBTQ+)

WHEREAS, members of the Alum Rock Union Elementary School District Board of Directors/Trustees/etc., support the rights, freedoms and equality of those who are lesbian, gay, bisexual, transgender and queer (LGBTQ+);

WHEREAS, all students deserve to feel safe and welcome in their schools and to see themselves represented in the curricula;

WHEREAS, a number of LGBTQ+ historical events and people of all races have contributed to the history of equality for all people;

WHEREAS, Sylvia Rivera and Martha P. Johnson were some of the significant individuals who stood up for LGBT Rights in the 1960's and at the Stonewall Riots in New York in 1969;

WHEREAS, Harvey Milk was the first openly gay elected official in the history of California, and the passage of SB 572 (Leno) into law on October 11, 2009 officially recognizing May 22 as Harvey Milk Day in the State of California;

WHEREAS, on April 8, 2003, the Federal Ninth Circuit Court of Appeals ruled, in a case brought by local, Santa Clara County students (Flores v. Morgan Hill Unified School District, 324 F. 3d 1130 [9th Cir. 2003]), that school district staff were responsible for maintaining safe school environments and for equitable enforcement of non-discrimination statutes and policies;

WHEREAS, on July 14, 2011, the Fair, Accurate, Inclusive and Respectful (FAIR) Education Act was passed and signed into law that mandates the inclusion of the political, economic, and social contributions of lesbian, gay, bisexual, transgender and queer people in the social studies and history curricula in California public schools;

WHEREAS, on July 14, 2016, the State Board of Education passed a new History Social Science Framework that includes LGBTQ+ American history content to be taught in history and social science classrooms;

WHEREAS, LGBTQ+ individuals continue to make noteworthy and important contributions to American history and society;

NOWTHEREFORE BE IT RESOLVED, that Alum Rock Union Elementary School District celebrates the accomplishments of LGBTQ+ people in history, encourages all schools to celebrate October as LGBTQ+ History Month, and encourages teachers to teach lessons about LGBTQ+ history in their classrooms.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 09-18/19 LESBIAN, GAY, BISEXUAL, TRANSGENDER AND QUEER (LGBTQ+)

PASSED AND ADOPTED this 11th day of October, 2018, at a Regular Board Meeting by the following vote:

AYES	NOES	ABSENT	ABSTAIN
BOARD OF TRUST	EES:		
Esau Ruiz Herrera, Pro	esident		
Karen Martinez, Vice-	President		
Dolores Marquez-Frau	isto, Clerk		
Khanh Tran, Member			
Andrés Quintero, Men	nber		
and adopted by the me	mber of the Board of	esolution was duly and re Frustees of the Alum Roc pard held on October 11,	
Dr. Hilaria Bauer.	Ph.D., Superintendent		Date

Office of Superintendent of Schools

Board of Trustees:		A	August 28, 2018
Subject:	RESOLUTION NO. 10-18/19 RESOLUTION IN SUPPORT CENSUS OPPOSE THE CITIS		
INFORMATION/D	ISCUSSION/ACTION		
Submitted by:	Hilaria Bauer, Ph.D.	Title:	Superintendent
To the Board of Trus	tees: Meeting:	October 11 Regular Bo	, 2018 ard Meeting
Recommend Appro	val		
10.10		Man	M
Agenda Placement	Hil	aria Rayer, Ph.I	D., Superintendent
	DISPOSITION BY BOAR	O OF TRUSTE	<u>ES</u>
Motion by:		Seconded by: _	
Approved:	Not Approved:		Tabled:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 10-18/19 IN SUPPORT OF AN ACCURATE 2020 CENSUS OPPOSE THE CITIZENSHIP QUESTION

WHEREAS, on March 26, Commerce Secretary Wilbur Ross agreed to a Department of Justice request, and added a citizenship question to the 2020 Census questionnaire at the last minute, citing the need for better voting rights enforcement;

WHEREAS, on March 29, the Census Bureau submitted the Census 2020 questionnaire to Congress, including a question on the citizenship status of residents;

WHEREAS, the Commerce Secretary's decision is unjustified, insofar as data from the American Community Survey, and the census "long" form before that, are sufficiently robust for civil rights and Voting Rights Act enforcement;

WHEREAS, the decennial census has not included a citizenship question since 1950, prior to the enactment of the Voting Rights Act in 1965;

WHEREAS, a citizenship question has not been tested by the Census Bureau in modern times, in a form sent to 100% of population, and the Bureau's 2018 End-to-End test questionnaire does not include the question;

WHEREAS, Census Bureau representatives have already reported widespread and unprecedented fear among respondents to other surveys, with respondents being reluctant to participate fully and provide accurate information;

WHEREAS, if Latinos and other residents do not initially respond to the Census questionnaire, the Bureau will follow-up by sending enumerators to their homes, and costs will increase exponentially;

WHEREAS, the Census Bureau expects that every one percent decrease in the self-response rate that it has budgeted will increase the cost of the census by \$55 million – a \$10 million increase from its original projected cost of \$45 million;

WHEREAS, the adoption of the citizenship question in Census 2020 would lead to inaccurate data about Latinos and all residents of Alum Rock Union Elementary School District, adversely affecting the prosperity and well-being of Alum Rock Union Elementary School District.

NOW, THEREFORE, BE IT RESOLVED, that the Alum Rock Union Elementary School District express its strong opposition to the addition of a citizenship question to Census 2020 by sending this resolution to Secretary of Commerce Wilbur Ross, its U.S. Senators, and its U.S. Representative. Alum Rock Union Elementary School District also calls on these Members of Congress to contact the leadership of the Senate Committee on Homeland Security and Governmental Affairs and the House Committee on Oversight and Government Reform, and

Resolution No. 10-18/19 (continued) In Support of an Accurate 2020 Census Oppose the Citizenship Question

urge them to oppose the addition of the citizenship question and conduct oversight hearings examining Secretary Ross' decision.

THEREFORE, Resolved that the Alum Rock Union Elementary School District use all future opportunities in the federal administrative and legislative process to express its opposition to the addition of the citizenship question, and to highlight the adverse impact on the Alum Rock Union Elementary School District.

PASSED AND ADOPTED this 11th day of October, 2018, at a regular meeting by the following vote:

AYES	NOES	ABSENT	ABSTAIN
Board of Trustees:			
Esau Ruiz Herrera, F	President		
Karen Martinez, Vic	e-President		
Dolores Marquez-Fr	austo, Clerk		
Khanh Tran, Membe	er		
Andrés Quintero, M	ember	F	
adopted by the mer		Trustees of the Alum R	gularly introduced, passed, and Rock Union Elementary School 118.
Hilaria Bauer, F	Ph.D., Superintendent		Date



Office of Superintendent of Schools

To the Board of Trustees:		Date: September 20, 2018			
Subject:	Local Control Accountab	countability Plan (LCAP) Timeline			
Staff Analysis:	The Local Control Accountability Plan (LCAP) is an important component of the Local Control Funding Formula (LCFF). Under the LCFF all LEAs are required to prepare an LCAP every three years and provide an Annual Update every year. The LCAP describes how the LEAs intend to meet annual goals for all pupils, with specific activities to address state and local priorities identified pursuant to Education Code Section 52060(d).				
	Staff will provide a Timeline for the development of the 2019-2020 Annual Update for the Local Control Accountability Plan.				
Recommendation:	Informational Item				
Submitted by: <u>Sand</u> Approved by: <u>Rene</u>	TV/	or of State and Federal Programs ant Superintendent of Instructional Services			
To the Board of Trus	itees:	Meeting: October 11, 2018 Regular Board Meeting			
Information Only	-	Hilaria Bauer, Ph.D., Superintendent			
	DISPOSITION BY BOA	ARD OF TRUSTEES			
Motion by:		Seconded by:			
Approved:	Not Approved:	Tabled:			

Alum Rock Union Elementary School District

Local Control Accountability Plan (LCAP) Timeline

October 11, 2018

This summary is to provide information regarding the LCAP Timeline.

What is the LCAP?

California schools are funded under a model known as the Local Control Funding Formula (LCFF). Under this plan Districts are required to develop a Local Control Accountability Plan (LCAP) to guide priorities in the budget development process. Central to the process is providing opportunities for public input.

The LCAP must be built around eight (8) priority areas identified by the California Department of Education.

1. Basic Necessities

5. Student Engagement

2. Implementation (CCSS)

6. School Climate

3. Parental Involvement

7. Access to Courses

4. Student Achievement

8. Other student outcomes

Current 2018-2019 LCAP goals

- Goal 1 Provide all students with a rigorous, challenging, and innovative instructional program that prepares them for college-readiness and for excellence in the 21st Century.
- Goal 2 English Learners will have the required skills to reach grade level standards/proficiency.
- Goal 3 Provide all students and families a safe, welcoming, and caring environment conducive to learning.
- Goal 4 Engage stakeholders in a meaningful way that promotes a positive learning, working, and community environment that is geared toward student achievement.

The following stakeholders will be engaged to provide input into the development of the LCAP:

- Parents & Community members via community forums, school site meetings, and on-line surveys
- AREA, CSEA & Teamsters units via input session meetings
- Middle School students via on-line surveys
- Teachers & District Administrators via staff meetings, input sessions, and on-line surveys

LCAP Advisory Committee (Parents/Community Members, Teachers, Site Administrators, District Administrators, MS Students)—Meeting dates: Oct 16, Dec 11, January 10, April 9

Timeline for Stakeholder Meetings

October - December	January & February	March	April	May	June
LCFF/LCAP Parent Informational Meeting (Oct 30)	 DELAC LCAP input session (Feb 4) DAC LCAP input session (Feb 11) Parent/Commun ity input forums (Jan 24, 31 and Feb 7) AREA, CSEA, ARAA & Teamsters LCAP Review & Input Session (Feb 12) Management Team Input Session (Feb 6) 	 Staff & Parent Meetings (school sites) On-line parent, staff and student surveys Jan 24-March 8 parents); (Feb 11- March 8) staff/student Board update 	Board update	Board update — LCAP draft	 Public Hearing / Stakeholder feedback Approval of LCAP (special Board Meeting) Submit LCAP to Santa Clara County Office of Education for approval

Board Updates - LCAP Board Updates will begin in March 2019.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Truste	ees:		Date:	September 17, 2018
Subject:	Aptitud Community Ac	ademy at Gos	s – Charter Renew	al
Staff Analysis:	renewal for Aptitud	Community 3. The staff or	Academy at Go f Aptitud Commu	e-year dependent charter ss effective July 1, 2018, unity Academy at Goss has
Recommendation:	Staff recommends ap Aptitud Community A			lent charter renewal for
Submitted by: Barba	ara Campbell	Title: <u>Direc</u>	tor, Academic Se	rvices
Approved by: Rene	Sanchez (5	Title: Assist	tant Superintend	ent, Instructional Services
To the Board of Trus	tees:	Meeting:	October 11, 20 Regular Board	
Recommend Approv	_	Hilaria Bash	r, Ph.D., Superint	
Agenda Placement		Hilaria Baue	r, rn.y., superini	endent
	DISPOSITION E	BY BOARD (OF TRUSTEES	
Motion by:		Seconded	l by:	
Approved:	Not Appro	ved:	Ta	abled:

Charter School Renewal Academic Performance Determination Pursuant to Education Code Section 47607(b)(4)

Charter School Information

School Name:	Aptitud Community Academy At Goss	
County District School Code:	6046247	
Charter Number:	1521	

Authorizing Local Educational Agency

Name:	Alum Rock Union Elementary School District				
Address:	2930 Gay Avenue				
City:	San Jose				
County:	Santa Clara County				
Contact Name:	Rene Sanchez, Assista	nt Superintendent Ins	tructional Services		
Phone:	408-928-6800	Fax:	408-928-6480		
E-mail Address:	rene.sanchez @arusd.d				

The charter school authorizer must provide supporting documentation and a written summary of the basis for any charter school renewal determination made pursuant to the criterion in *EC* 47607(b)(4)(A). The academic performance of the charter school is at least equal to the academic performance of the public schools that the charter school pupils would otherwise have been required to attend, as well as the academic performance of the schools in the school district in which the charter school is located taking into account the composition of the pupil population that is served at the charter school.

Materials may be submitted via hard copy:

Attn: Charter School Renewal–Academic Performance Determination
Charter Schools Division
California Department of Education
1430 N Street, Suite 5401
Sacramento, CA 95814-5901

Or via e-mail: CHARTERRENEWALS@cde.ca.gov

Local Educational Agency Superintendent Certification

I hereby certify to the best of my knowledge and belief that that the enclosed information is true and correct.

Superintendent or Designee Signature:	Date:	
Superintendent or Designee Printed Name:	Title:	

APTITUD COMMUNITY ACADEMY AT GOSS



2475 Van Winkle Lane San José, CA 95127

(408) 928-7650

FAX (408) 928-7651

Maria Teresa Manzanedo, Principal

Tanu Kolhi, Assistant Principal

Aptitud Community Academy at Goss is a dependent charter in Alum Rock Union Elementary School District. It has been in operation since the 2013-2014 academic school year. Presently we are fully enrolled at 430 students' grades TK-8 (314 Tk-5 students and 116 Grade 6-8 students). Aptitud Community Academy at Goss maintains the highest standards for academic performance for every child while creating an environment that emphasizes the development of health-enhancing behaviors. We do this by putting in place an infrastructure that encourages exercise, healthy eating, and sound decision-making by students, their families, the school, and the community in order to enhance health and avoid health risks. We view ourselves as a community school: fully committed to each child, to the health and wellness of all their families, and to the health of the larger community.

The school day is structured to allow students the full benefit of the combined efforts of healthy living/mindset and academic achievement. Morning exercise routines, scheduled breaks each hour for movement in every class, personal health goals for all students and staff, ongoing monitoring with pedometers, nutrition logs, exercise logs, standards-based assessments, and structured activities at recesses and after school to teach healthy play are just a few of the many ideas that will be integrated into our program over time. We partner with community organizations committed to improving the health of children.

The instructional model of Aptitud Community Academy at Goss continues to advocate for:

- School climate conducive to learning
- 2. Strong first instruction
- 3. Personalization of instruction
- 4. Parent and community partnerships
- 5. Collaboration and planning
- 6. Ongoing monitoring of student progress
- 7. Authentic student engagement.
- 8. Focus on Health, Wellness, and Science

Our program includes Guided Language Acquisition Design (GLAD), Constructing Meaning, EPIC! (Reading comprehension and fluency online program), PBIS, math fact and high frequency word fluency, and teacher collaboration using the Results Oriented Cycles of Inquiry (ROCI) model. We manage the implementation of these proven programs by offering teacher's professional development before, during, and at the end of the year; grade level collaboration; teacher collaboration; small group teacher-led lessons; personalized technology; a strong focus on health and nutrition.

Under the California Assessment for Student Performance and Progress [SBAC] we have seen significant positive change in the level of achievement form students. From 2017 to 2018 there was an overall 2% increase in students meeting or exceeding standard as measured by the SBAC in grades 3-5. When looking at growth specifically in grades 3-5, the percentage of growth of all students changed from 38% in 2017 to 71% in 2018. In English Language Arts, there was an increase in the number of 3-5 grade students meeting or exceeding standard from 13% in 2017 to 20% in 2018. Looking at growth specifically in English Language Arts, there was a change from 5% growth of students to 40% growth of students. The overall increase in growth at the 3-5 grades illustrates a level of improvement taking place on the educational experience of students at the site.

Under the California Dashboard the achievement of English Learners at Aptitud Community Academy at Goss via the English learner progress indicator (ELPI) report increased significantly by 10.7% and maintained a high status of 77.8% (Blue – highest performance). Aptitud's performance under the ELPI measure is higher than the neighboring public school district—Alum Rock Union School District, which maintains a performance level of Green. The performance levels of Aptitud Community Academy at Goss remains Orange in English Language Arts and Mathematics. Aptitud's performance level achievement is comparable to Alum Rock Union School District as it also maintains a performance level of Orange in both English Language Arts and Mathematics as measured by the Fall 2017 CA Dashboard.

As we have continued to work towards our overall goal of healthy successful students, we have added a science component to our daily instruction which will have embedded ties to healthy living. We are in the process of developing a science lab that will give students and teachers an opportunity to have hands on experiences that reflect their learning. Teachers continue to engage students in breathing exercises, brain breaks and growth mindset development. As a community we continue to focus on building relationships with outside agencies and our families with monthly events where parents are invited to participate and become familiar with the services that are available to them. Each month we have student of the month assemblies to promote life skills such as respect, empathy, dedication, hard work that will lead them to be successful contributing members of society and workforce. A variety of school wide and grade level opportunities are available for students to participate in that focus on goal setting, decision making skills, and healthy behaviors.

Updates to the charter petition were made as follows:

- Curriculum was updated to current adopted curriculum
- Titles of statewide and local assessments
- Changes to names of programs such as Peacebuilders to PBIS school wide.
- Additional technology available for in classroom use allowed for the development of a science lab to replace the computer lab.
- Aptitud Community Academy at Goss is now a TK-Grade 8 school

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

Board of Trustees:	September 28, 2018
0	PECIAL EDUCATION COMPREHENSIVE REVIEW EQUIREMENTS COMPLETED
Information	
Submitted by:H	ilaria Bauer, Ph.D. Title: Superintendent
To the Board of Trustee	S: Meeting: October 11, 2018 Regular Board Meeting
Agenda Placement	Hilarja Bauer, Ph.D., Superintendent
	DISPOSITION BY BOARD OF TRUSTEES
Motion by:	Seconded by:
Approved:	Not Approved: Tabled:

Date: September 28, 2018

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

FCMAT and Fiscal Expert Updates

To the Board of Trustees:

Subject:

Staff Analysis:	HE CONTROL OF THE CO	an updated status on the FCMAT lents. Assistant Superintendent o CMAT update.
		t and Dr. William Gillaspie, Fisca ant Superintendent, Kolvira Chheng to the Board.
INFORMATION	/ DISCUSSION	
Approved by: Ko	olvira Chheng Title: Assistant Su	perintendent, Business Services
Approved by. Ko	Trice. Assistant ou	
To the Board of 1	Γrustees: Meeting: C	October 11, 2018 Regular Board Meeting
To the Board of T	Trustees: Meeting: C	October 11, 2018
To the Board of T INFORMATION / 【こ、	Trustees: Meeting: C DISCUSSION	October 11, 2018 Regular Board Meeting
To the Board of T	Trustees: Meeting: C DISCUSSION	October 11, 2018
To the Board of T I NFORMATION / 【こ、	Trustees: Meeting: C DISCUSSION	October 11, 2018 Regular Board Meeting a Bauer, Ph.D., Superintendent
To the Board of TinFORMATION / して、 Agenda Placen	Trustees: Meeting: C DISCUSSION Olement Hilari	October 11, 2018 Regular Board Meeting Bauer, Ph.D., Superintendent TRUSTEES

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San Jose, CA 95127

12.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

Date: September 28, 2018 To the Board of Trustees: Unaudited Actual Financial Reports for 2017 - 2018 Subject: Report to the Board on Unaudited Actuals as Required by Law Staff Analysis: Staff will provide an update on the Unaudited Actuals Financial Report for Fiscal Year 2017 - 2018. Education Code section 42100 requires that the Governing Board of each school district approve an annual statement for all revenues and expenditures of the district for the fiscal year. **Recommendation:** Staff recommends that the Board approve the 2017 – 2018 Unaudited Actuals Financial Report. Prepared by: Efrain Robles Title: Director, Fiscal Services Submitted by: Kolvira Chheng Title: Assistant Superintendent, Business Services To the Board of Trustees: October 11, 2018 Meetina: Regular Board Meeting Recommend Approval 12.02 Agenda Placement Hilaria Bauer, Ph.D., Superintendent DISPOSITION BY BOARD OF TRUSTEES Motion by: _____Seconded by: _____

Approved: _____ Not Approved: ____ Tabled: ____

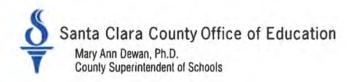
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

12.03

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of T	rustees:	Date: November 2, 2017
Subject:	Conditional Approval Letter fro Education (SCCOE)	m Santa Clara County Office of
Staff Analysis:	Review and respond to the condi Santa Clara County Office of Edu	tional budget approval letter from the cation (SCCOE).
Recommendatio	n: Staff recommends that the Board response.	of Trustees approve the District's
Approved by: Ko	Ivira Chheng Title: Assistant S	uperintendent, Business Services
To the Board of T	rustees: Meeting:	October 11, 2018 Regular Board Meeting
Recommend App	13	ria Bauer, Ph.D., Superintendent
	DISPOSITION BY BOARD O	F TRUSTEES
Motion by:	Seconded	
	Not Approved:	



September 17, 2018

Esau Ruiz Herrera, Board President Alum Rock Union Elementary School District 2930 Gay Avenue San Jose, CA 95127

Subject: Conditional Approval of the Alum Rock Union Elementary School District's 2018-19 Adopted

Budget

Dear Board President Herrera,

In accordance with Education Code (EC) 42127 and 52070, the Santa Clara County Office of Education (SCCOE)/Superintendent is required to approve, conditionally approve or disapprove the Alum Rock Union Elementary School District's (District's) 2018-19 Adopted Budget in conjunction with the Local Control Accountability Plan (LCAP).

Based on our review, the 2018-19 Adopted Budget and LCAP are CONDITIONALLY APPROVED.

The primary areas of concern identified in this assessment are:

- The District's governance structure continues to be a destabilizing factor and impediment towards the District's resolution of outstanding items from the Fiscal Crisis & Management Assistance Team audit¹ ("FCMAT Audit") as subsequently reported in the Civil Grand Jury Report issued June 21, 2018.² The District is currently the subject of an ongoing audit from the California State Auditor, and under separate investigations from the Securities and Exchange Commission and the County District Attorney's Office.
- The fiscal solvency of the District is dependent upon a rigorous adherence to staffing reductions in 2018-19 (\$4.9M), 2019-20 (\$3.8M) and 2020-21 (\$3.8M). Based on staffing trends, the District is NOT likely to meet its goal of \$4.9M reductions in 2018-19.
- Although it is anticipated that the District will end 2017-18 in an improved financial position, the
 ongoing reliability of budget data continues to be of concern, specifically in the area of projecting
 payroll and operating costs.
- Suspense accounts have not been fully cleared and continue to impact the reliability of budget data.
 Cash as of June 30, 2018 has been reconciled and appears to have been greatly improved over the

http://www.scscourt.org/court_divisions/civil/cgi/2018/Alum%20Rock%20FINAL%20REPORT.pdf

¹FCMAT's "Extraordinary Audit of the Alum Rock Union Elementary School District (June 9, 2017) concluded that, "Based on the findings in this report, there is sufficient evidence to demonstrate that fraud, misappropriation of funds and/or assets, or other illegal activities may have occurred in the specific areas reviewed" (p. 69). The entire report may be downloaded here: http://fcmat.org/wp-content/uploads/sites/4/2017/06/Alum-Rock-UESD-final-report.pdf

²The Civil Grand Jury Report on Alum Rock is available here:

situation that existed at the close of 2016-17. However, better processes and steps for transparency and timeliness need to be put in place and adhered to going forward.

 The declining enrollment projections included in the Adopted Budget and multiyear financial projections (MYP) appear reasonable. This declining enrollment trend, combined with anticipated deficit spending, heightens the challenges already inherent in this budget.

The foregoing concerns are discussed in more detail in the following subsections.

1. GOVERNANCE STRUCTURE

a. Ongoing Governance Concerns - FCMAT Audit Findings

There are still incomplete items outstanding from the FCMAT audit. As a condition of the approval of its FY 2017-18 budget on November 8, 2017, the District is to provide quarterly updates on FCMAT recommendations to the SCCOE. The quarterly reports must contain references to each finding in the FCMAT Audit and include proposed corrections. Please report on the completion of each recommendation of the of the FCMAT audit dated June 9, 2017.

b. Other Audits and Investigations on Governance Concerns

It is important to note that there are several pending or on-going investigations at the District including the work of the District Attorney's Office, the Security and Exchange Commission (SEC) and the California State Auditor. A Civil Grand Jury investigation was completed and a report issued on June 21, 2018 presenting internal control weaknesses and conflict of interest practices. The Board is required to respond by September 19, 2018. Provide a copy of the response to the Grand Jury Report dated June 21, 2018.

On August 8, 2018 the California Joint Legislative Audit Committee (JLAC) approved an audit request regarding Alum Rock Board of Trustees and its governance over District operations. The District was notified by the California State Auditor on August 28, 2018. This audit will provide independently-developed and verified information related to the District.

The JLAC audit scope will include, but not be limited to, the following activities:

- Review and evaluate the laws, rules, and regulations significant to the audit objectives.
- Review the Alum Rock Board of Trustees' (board) actions over the past five years and, for a selection of ten actions each year, perform the following:
 - (a) Determine whether the board adhered to applicable laws and regulations, including, but not limited to, the Political Reform Act.
 - (b) Determine whether those actions had or could have any negative impact on the financial stability of the district.
 - (c) Determine whether those actions had or could have any negative impact on Alum Rock's administrative and programmatic stability or its ability to provide required student educational services.
- Determine whether any member of the board has undertaken efforts to interfere in the operations
 of Alum Rock, misappropriate funds, or issue contracts and contract payments in violation of
 applicable laws.

- 4. For a selection of employment decisions relating to the superintendent and any other Alum Rock staff reporting directly to the board, determine whether the board's actions, if any, were consistent with and adhered to applicable employment laws.
- Assess the board's compliance with the Brown Act with regard to providing notice and conducting regular open meetings and closed-session meetings.
- 6. For a selection of financially related actions taken by the board during the last five years, determine whether the conduct of board members, including, but not limited to their dealings with municipal finance firms—such as underwriters, financial advisors, bond counsel, or construction contractors—adhered to applicable ethics and bond laws.
 - For a selection of construction, legal services, and bond program management services contracts, determine whether the solicitation, awarding, and monitoring of the contracts complied with applicable laws, regulations, and best practices relating to conflicts of interest and municipal contracting practices.
 - Determine whether the board disseminated accurate information to taxpayers regarding the approval of bonds, the sale of bonds, the use of bond funds, or the issuance, sale, or use of Certificates of Participation.
 - Determine whether the board followed applicable laws, regulations, and policies in making appointments to or otherwise overseeing the implementation and operation of the Bond Oversight Committee.
 - 10. To the extent possible, determine whether the board, individual board members, or board staff interfered with, directed others to interfere with, or took any action intended to retaliate against employees who exercised their rights under applicable whistleblower laws or provided information to aid any investigation or review, including any investigations conducted by the Securities Exchange Commission or the District Attorney.
 - 11. Determine whether, during the past three years, the board disagreed with any findings or recommendations of the Fiscal Crisis and Management Assistance Team, the Santa Clara County Office of Education, or the 2017–18 Santa Clara County Civil Grand Jury report, and whether this disagreement may have undermined the ability of Alum Rock to meet the needs of its students.
 - Review and assess any other issues that are significant to the audit.³

On August 24, 2018, the SCCOE issued to the District a restatement of the emergency stay and rescind notice to delay the sale of \$35 million general obligation bonds approval by the District's Governing Board pursuant to Resolution No. 02-18/19 on March 8, 2018. Please be reminded that stay and rescind authority of the County Superintendent remains in effect to delay the Governing Board's recent vote on August 9, 2018 to re-approve the sale of \$35 million in bonds pursuant to Resolution No. 02-18/19.

2. FISCAL SOLVENCY/STAFFING REDUCTIONS

The fiscal solvency of the District is dependent upon a rigorous adherence to staffing reductions in 2018-19 (\$4.9M), 2019-20 (\$3.8M) and 2020-21 (\$3.8M). Based on staffing trends, it appears that the District will not meet its goal of \$4.9 M reductions in 2018-19, but will likely achieve reductions in the range of \$3M+. As a result, the 2019-20 certificated staffing reductions will need to be deeper than currently projected in order to maintain fiscal solvency.

³ California State Auditor's scope of work and objectives for upcoming Alum Rock Audit, email August 17, 2018

Board President, Alum Rock Union Elementary School District Page 4

Overall (restricted and unrestricted) certificated full time equivalent (FTE) positions are identified in the budget assumption details as follows:

	Cert FTE	Change
	Unrest. &	
	Restricted	
2017-18	642.65	
2018-19	597.55	(45.10)
2019-20	557.55	(40.00)
2020-21	517.55	(40.00)

A revised analysis was performed on Certificated salaries (object 1100) comparing final costs in 2017-18 to the budgeted amount. The final 2017-18 1100 Certificated salary was \$661K higher than anticipated (see line 2 in the chart below). Assuming the amount is increased by 1.5% for step and column, this results in a \$4.9M reduction to reach the 2018-19 budget amount (line 4). The District assumes savings from staff leaving at \$95K, or an equivalent 45 FTE reduction. However, based on conversations with the District, the reductions in 2018-19 will likely be between 35 and 40 and the District has not yet calculated salary savings that supports a savings of \$95K per FTE of attrition. The estimated likely savings are a low range of 35 FTE at \$85K per FTE or approximately \$3M in savings, with the possibility of increasing to \$4M, but unlikely to reach the \$4.9M reduction.

1	2017-18 Est Actual	42,424,055			
2	2017-18 Actuals	43,085,757		561,702	Budget Discrepancy
3	Assume Step & Col 1.5%	646,300	Calcu	lated estimate	
4	Reductions	(4,879,060)	Calcu	lation reduction	n to reach 2018-19 Budget
5	2018-19 Budget	38,852,997		4,232,760	Change from 2017-18 to 2018-19
6	Assuming Average Salary		\$	95,000	
7	Average FTE reduction in Cert Salary	1100		45	Calculated FTE
9	Calculation of Range.				
10	FIE			35	revised assumption/fiscal expert
11	Average Salary			85,000	revised assumption/fiscal expert
12	Total			2,975,000	Lower Range

Although the MYP included in the Adopted Budget submission projects that the District will meet its financial obligations and minimum 3% reserve for economic uncertainties (REU), as noted above, this assumed reductions that may not be achieved in 2018-19. The lack of meeting staffing goals in 2018-19, means that the District will need to increase reductions proposed in 2019-20 and 2020-21 in order to meet its financial obligations. The District should update its budget and MYP at the First Interim reporting period (through October 31) to reflect final staffing costs and savings.

Please note that, in the District's current MYP, staffing reductions pertaining to certificated and classified salary line items are listed as "other adjustments". To assess the reasonableness of planned staffing reductions, the revised projections should present the headcount, position title, and amount of savings for the partial or full fiscal year that projects the timing of when a position is eliminated and report any potential issues with bargaining units.

Please provide the SCCOE with the detailed information noted in the paragraph above, as well as a Boardapproved resolution for the District's Certificated and Classified staffing plans for fiscal years 2018-19, 2019Board President, Alum Rock Union Elementary School District Page 5

20 and 2020-21, inclusive of the number of positions, titles, corresponding FTE and values assigned to each line item.

3. BUDGET RELIABILITY

Although we anticipate that the District will end 2017-18 in an improved financial position, the reliability of budget data continues to be of concern, specifically in the area of projecting payroll and operating costs.

The District's budget processes need to be improved. In a review of unrestricted expenditures (June estimate to end of year actual), budgeted savings were \$721K. Of concern is the increase in certificated salaries over budget, with expenditures of \$400K beyond budget in the total 1xxx Certificated account. The District budget process needs to align more closely with Human Resources staffing and Payroll processes to ensure solid budget information in this critical area. The 5xxx series (operating expenditures) was also overspent, by a significant amount (\$965K). The District needs to improve budget practices to ensure reliable data and ongoing reporting.

1	Unrestricted June Estimated Budget Compared to Actual	June Estimate	Sept 2018 End of Year	June Estimate - Sept 2018
2	Total for Accounts 1xxx	49,244,497	49,639,196	394,699
3	Total for Accounts 2xxx	15,637,557	14,815,631	(821,926)
4	Total for Accounts 3xxx	22,931,438	22,706,508	(224,930)
5	Total for Accounts 4xxx	4,732,992	3,822,768	(910,224)
6	Total for Accounts 5xxx	12,515,837	13,481,321	965,484
7	Total for Accounts 6xxx	503,440	252,588	(250,852)
8	Total for Accounts 7xxx	(2,823,460)	(2,697,204)	126,256
10	Total	102,742,301	102,020,808	(721,493)

4. ACCOUNTING CONCERNS: SUSPENSE ACCOUNTS CLEARING AND CASH RECONCILIATION

a. Suspense Accounts

Suspense accounts have not been adequately cleared and continue to impact the reliability of budget data. Cash as of June 30, 2018 has been reconciled and appears to have been greatly improved over the situation that existed at the close of 2016-17. However, better processes and steps for transparency and timeliness need to be implemented and adhered to going forward.

The best practice is to clear all suspense accounts at the year-end close. The District did not do this at the close of June 2017 or two prior years that were reviewed. During the Fiscal Expert team's review these past six months, they have counseled the District that it is critical to clear these accounts on an ongoing basis and definitely as a part of the end of year close. Based on the system reports,⁴ the District has improved in this area over June 2017, but falls short of where it should be on implementation of this critical part of the

⁴Reports run 9.5.2018.

closing process. The uncertainty of underlying transactions around these balances contributes to concern over budget reliability. On the surface, the impact may not be material to the overall finding of fiscal solvency, but without adequate review and reconciliation of these accounts, there is cause for concern and uncertainty.

Fund Group(s): 03 - GENERAL FUND FUND RESTRICTED, (UNKESTRICE		NCE & OPERATIO	
Acoust Title	Account	Bulget	Adust	fidance
Account Types Liability				
VOLUMTARY INSURANCE	25.34	0.00	584 29	584.2
ALA TRUST	277	0.00	9,042.74	9,042.7
ADTOLUMENT BELLEVENING	25.30	0.00	53,500.28	53,590.2
AP STATE UNIMILOUMENT DO	25.30	0.00	46,239 63	00,239.0
GARNESHMENTS/DEDUCTIONS	2542	0.00	5,973.47	5,973.4
MEMBERSHIPS/CONTRIBUTIONS	20cm	0.00	3,375.55	3,375.1
CAP 125	2040.	0.00	1,686.42	T. SAME.
VOLUNTARY HESCHLAMIOUS	2150	0.00	25,731 87	25,731.0
AP AS 1213 PHIS RECUCTIO	2565	0.00	21.38	31.1
AP PAYROLL CLEANING	24.80	0.00	1,367.16	1,343.1
Total for Accounts 95 cs		9.00	9,250,319.75	-0,256,319.7
OUR TO OTHER PURIOS	2610	0.00	580,635.58	580,635.5
Defended revenue	2654	0.00	21,150 00	21,190.0
Total for Accounts 98xx		0.00	003,785.54	-003, 765.5
Total for Accounts these		0.00	9,000,100.33	9.860,109.3
Your for Amount Type Liebisty		0.00	9,860,105.33	9,860,360.3
2018		SPORTATION, DE - S	PETAL ECAKATION	1.02 - 72 - 61 - 61
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b. Cash Monitoring and Cash Reconciliations

Cash monitoring is a critical component of financial planning in a school district. Districts with healthy fund balances and reserves may still experience periodic operating cash shortages.

Cash reconciliation for the District is particularly challenging due to its former "fiscally independent" status and the corresponding timing challenges and complexities of coordinating processes with the bank and with the Santa Clara County Controller's office. The reconciliation process will be significantly simplified and streamlined when the District's transition to the SCCOE's financial system is complete. Until then, the District must ensure timely tracking of District general ledger entries to the Santa Clara County Controller's general ledger by preparation of Controller Journal Vouchers.

CASH RECONCILIATION FOR MONTH ENDED: June 30, 2018

	Controller	District	Variance
Ending Balance	26,569,611.38	24,013,453.33	2,556,158.05
Adjustments			
Less Wells Fargo Bank AP Outstanding Checks	(2,244,098.18)		
Less Wells Fargo Bank PR Outstanding Checks	(224,892.05)		
Less Manual Adjustments	(87,157.82)	1	
Total Adjustments	(2,556,158.05)	-	
Adjusted Ending Balance	24,013,453.33	24,013,453.33	

				2018			
Outstanding	Jan	Feb	Mar	April	May	June	Total
A/P Warrants Qty	\$675.62 2	\$ 40.21 3	\$ 286.69 7	\$ 191.43 5	\$146,437.85 42	\$ 2,096,466.38 408	\$ 2,244,098.18 467
	2017	1		2018			
Outstanding	Dec	Feb	Mar	Apr	May	June	Total
Payroll Warrants Qty	\$208.92 10	\$596.76 2	\$8,995.92	\$21,654.65 10	\$ 22,274.56 15	\$ 171,161.24 100	\$ 224,892.05 141
Total Adjustments						\$ 87,167.82	\$ 87,167.82
Qty						9	9
Grand Total Outstanding							\$ 2,556,158.05
Grand Total QTY							617

⁵ The reconciliation process with the SCCOE is different than other districts due to Alum Rock's former status as an independent district. Generally, for most districts the Controller is notified of all checks written, then maintains a timely book balance of income and expenditures. However, the process for Alum Rock is more complicated. The District notifies the bank of all checks (across all funds); the bank records the checks in either the payroll clearing account or AP clearing account; the bank notifies the Controller of checks cashed; the Controller transfers cash to cover cleared checks; the Controller records revenues as received. The District must process transfers on a regular basis to the Controller's general fund balance to adjust for checks that need posting to other funds. Under other circumstances we would recommend a change, however, the pending conversion to the SCCOE system should resolve this issue.

5. DECLINING ENROLLMENT AND DEFICIT SPENDING

Declining enrollment projections are reasonable in the budget, however, trends of declining enrollment and deficit spending heighten the challenges already inherent in this budget.

a. Declining Enrollment

The District's CBEDS enrollment in 2017-18 was 9,646. According to the Criteria and Standards included with the Adopted Budget submission, enrollment is projected to decline in the current and the subsequent two years as follows: 9,365 (2018-19), 9,092 (2019-20) and 8,827 (2020-21), resulting in an annual average decline of 273 students per year. The declining enrollment also results in declining average daily attendance (ADA) and corresponding revenues. The District should continue to monitor enrollment and ADA carefully and update the First Interim MYP accordingly.

b. Deficit Spending and Reserves

A District's fiscal solvency, including its ability to respond to emergencies, unanticipated revenue reductions, or unanticipated expenditures and cost increases, depends primarily on the status of its Unrestricted General Fund. As shown on the table, below, the District is projected to deficit spend (expenditures exceeding revenues) in its Unrestricted General by \$4.15M in 2018-19 and \$3.07M in 2019-20 and \$0.05M by 2020-21.

	Cur		rre	nt Projection	15	
		FY 2018-19	-	Y 2019-20	F	Y 2020-21
Beginning Fund Balance	\$	11,445,151	\$	7,299,071	\$	4,231,272
Revenue	5	135,151,373	\$	128,679,852	\$1	28,474,969
Expenditures	\$	139,297,453	\$	131,747,651	\$1	28,521,882
Net Increase/Decrease in Fund Balance	5	(4,146,080)	S	(3,067,799)	\$	(46,913)
Ending Fund Balance	\$	7,299,071	\$	4,231,272	\$	4,184,359
Reserve for Economic Uncertainties	\$	4,178,923	\$	3,952,430	Ś	3,855,657
Reserves Undesignated/Unappropriated	\$	2,850,168	5	8,862	\$	58,722
Total Reserves	\$	7,029,091	\$	3,961,292	\$	3,914,379
Reserve %		5.05%		3.01%		3.05%
Required Reserve %		3.00%	-	3.00%		3,00%

Based on these projections, the District's Reserve for Economic Uncertainties (REU) is projected to be 5.05% in 2018-19, 3.01% in 2019-20, and 3.05% in 2020-21. While the District is projecting to meet the 3% REU in the current and subsequent two years, the District is encouraged to monitor its budget carefully and avoid deficit spending in order achieve and maintain fiscal stability and solvency.

It is important to further note that open action items such as resolving cash discrepancies, reporting on the use of bond funds, reconciling the use of restricted Certificates of Participation (COP) cash and identifying the source of District funds available to service non-voter approved debt could impact the District by millions of dollars, affecting the District's ability to maintain solvency. A cash audit was initiated by the District in response to one of the conditions of approval of its FY 2017-18 budget and the county is awaiting the results.

6. ADDITIONAL CONSIDERATIONS

a. Collective Bargaining

The District has not settled negotiations at this time. If this should change, please provide a Disclosure of Collective Bargaining Agreement and MYP to our office 10 working days prior to Board approval. We caution the District in the use of one-time funds to cover on-going expenses. As the District continues to

Board President, Alum Rock Union Elementary School District Page 9

project deficits, further budget revisions will be needed to fund any salary increases as the District's budget indicates that it is just meeting its 3% minimum reserve requirements with little room for error. Any salary increase will require a reduction of staffing or other expenditures.

b. Other Reports

EC Sections 42127 and 42127.6 require districts to submit to the County Office of Education any studies, reports, evaluations, or audits of the district that contain evidence that the district is showing fiscal distress or displays any other common indicators that the district is needing intervention. The County Office of Education is required to incorporate the information contained in these reports and any other reports such as Bond Audits, Citizen's Oversight Committee Annual Reports, and other information such as non-voter approved debt into our analysis of the District's budgets and interim reports. We request that the District submit any such documents to our office at any time they are prepared or received by your District.

7. LOCAL CONTROL ACCOUNTABILITY PLAN

We appreciate the District for responding to the SCCOE's clarifying questions regarding LCAP inquiries in the Annual Update Section and following through with making the various technical updates needed to sync the LCAP goals and services to the adopted budget.

8. CONCLUSION

As required by EC 42127(d)(3), when a District's adopted budget is conditionally approved or disapproved, the Board of Education must take the following actions:

On or before **October 8**, the governing board of the school district, in conjunction with the county superintendent of schools, shall review and respond to the recommendations of the county superintendent of schools at a regular meeting of the governing board of the school district. The response shall include any revisions to the adopted budget and other proposed actions to be taken to address the items that remain open as summarized below.

To accommodate the Board's regular meeting schedule, the SCCOE will extend the response date to **October 15, 2018**. This response must include a listing of the planned or completed actions and the requested information in order for our office to conduct a further analysis to determine whether the budget should be approved or disapproved. We must have this information and any supporting documents by October 15, 2018 to perform our analysis, and by November 8, 2018, be in a position to advise the State Superintendent of Public Instruction that the District's budget is disapproved should the Board response be deemed inadequate.

As noted in this **CONDITIONAL APPROVAL** letter, several other items requested by the SCCOE remain outstanding, including reports on the status of planned actions for each recommendation of the FCMAT audit dated June 9, 2017.

The Board must take the following actions or provide the requested information for further analysis by the County Office of Education to determine whether the budget and other financial reports, with any revisions, should be approved or disapproved. Please perform the following actions and forward the requested documents to the SCCOE by October 15, 2018:

- Report on the completion of each recommendation of the of the FCMAT audit dated June 9, 2017.
- b) Provide a copy of the response to the Grand Jury Report dated June 21, 2018.
- c) Provide a Board approved staffing plan with specific information as previously outlined.
- d) Complete and submit all items outlined in this letter including the additional budget conditions referenced in Appendix A.

We look forward to the Board's response.

Sincerely,

Mary Ann Dewan, Ph.D.

County Superintendent of Schools

cc: Members of the Board, Alum Rock Union Elementary School District
Hilaria Bauer, Ed.D., Superintendent, Alum Rock Union Elementary School District
Kolvira Chheng, Chief Business Officer, Alum Rock Union Elementary School District
David Wu, Interim Chief Academic Officer, Santa Clara County Office of Education
Megan K. Reilly, Chief Business Officer, Santa Clara County Office of Education
Judy Lee Kershaw, Director - District Business Services, Santa Clara County Office of Education
Ann Redd, Senior District Business Advisor, Santa Clara County Office of Education

Appendix A: Additional Budget Conditional Requirements

2016-17 Audit Finding Corrections

The annual independent audit report was not completed and presented by the statutory due date per Education Code 41020(h). The December 15 deadline was missed by the auditors and subsequently, the District requested and received two audit extensions from the California State Controller, initially on February 28, 2018 and later March 31, 2018. Per Education Code 41020.3, Districts must hold a public hearing/review of the annual audit report by January 31st of each year.

Accordingly, the District held a public hearing to review its audit findings and recommendations on August 9, 2018 and on August 21, 2018, the District submitted to the Board approved certification of audit corrections to the SCCOE. On August 29, 2018, the District submitted to the SCCOE its attendance training schedules relating to actions to close audit findings. The SCCOE has not received corresponding internal control policies that were developed to close each audit finding. Please forward all internal control procedures adopted by the District's administration to comply with the recommendations and planned corrective actions to the SCCOE by October 15, 2018:

- 1) Finding #2017-001 Code: 30000 Material Weakness Financial Reporting page 76
- 2) Finding #2017-002 Code: 40000 Deficiency Unduplicated Local Control Funding Formula Page 79
- 3) Finding #2017-003 Code 60000 After School Education and Safety Program Page 81
- 4) Finding #2017-004 Code 1000 Attendance Reporting Page 82
- 5) Finding #2016-001 Deficiency Attendance Reporting Code 10000 Page 83 (Prior Yr. Audit Finding)

Standardized Account Code Structure (SACS) Report Deficiencies

We note that the 2017-18 Estimated Actuals contain a negative cash balance of \$14 million (object code 9110) in the restricted column of Form 01 (General Fund Unrestricted and Restricted Expenditures by object). There is also a negative balance of \$24,851 in the Cash in Banks account (object code 9130) line item on Form 01. All negative balances should be researched and corrected by the District immediately as the District regularly makes claims to the SCCOE to process vendor warrants for the District, so there must be sufficient funds to support these warrants.

The Deferred Maintenance Fund (F14) is projected to be negative by \$230,000 at the end of fiscal year 2018-19. This projection should be reassessed and immediately corrected.

Cash Flow Worksheet (Form CASH)

We note the fiscal year 2018-19 Cash Flow Worksheet submitted with the Budget Report is incomplete - Accounts Payable and Accounts Receivable balances are omitted in Section D (Balance Sheet Items). The accounts payable and accounts receivable ending balance amounts listed in the 2017-18 Estimated Actuals are needed in the 2018-19 cash flow worksheet that is required for submission with the District's budget package. There is also a \$ 12.6 million discrepancy between the District's June 2018 ending balance and the amount reported as the beginning cash balance on the District's cash flow worksheet.

The June 2018 ending cash balance as presented on the cash reconciliation is \$ 24 million while the estimated beginning cash balance as presented on the July 2018 Cash Flow Worksheet is \$ 11.4 million. We request the District to immediately resolve discrepancies and resubmit its Cash Flow Worksheet incorporating all accounts payable and accounts receivable balances in their natural account balances and present the correct beginning cash balance that supports the cash reconciliation. The failure to reconcile

the general ledger balance sheet accounts regularly, particularly the accounts receivables and accounts payables are also indicators of risk of insolvency.

Criteria and Standards (Form C&S)

We noted several discrepancies in the District's Criteria and Standards certification form that warranted more information. Please provide this clarification when warranted, for example, under the District's Self-Insurance Fund (F67). The District presented activity in its fiscal year 2017-18 Estimated Actuals and its fiscal year 2018-19 Budget, however, the District certified on its Criteria and Standards form that it does not operate self-insurance programs and provided no further information. Please provide explanations on the criteria and standards form and re-submit to the SCCOE no later than October 15, 2018.

Balances in Excess of Minimum Reserve Requirements

Education Code Section 42127(a)(2)(8) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget. The public disclosure was made, but the District did not submit this with the budget. Therefore, we request the District address this requirement as soon as possible, but no later than **October 15**, **2018**.

Non-Voter Approved Debt

Certificates of					
Participation Year Ending June 30th	Principal		Interest	То	tal Payment
2018	\$ 2,270,000	\$	242,600	\$	2,512,600
2019	\$ 2,270,000	\$	224,825	5	2,494,825
2020	\$ 2,270,000	S	205,700	\$	2,475,700
2021	\$ 2,270,000	\$	185,300	\$	2,455,300
2022	\$ 2,275,000	\$	159,700	\$	2,434,700
2023-2027	\$ 11,375,000	\$	301,900	\$	11,676,900
	\$ 22,730,000	\$	1,320,025	\$	24,050,025

We request that the District re-submit an updated repayment schedule, incorporating the Controller's most current balances for each of the proposed sources of funds to support the repayment schedule. We also ask that the District provide the SCCOE with a summary of the status of construction projects which used COP funds. The listing should include all projects which were completed, in progress or planned and the related total cost and completion date.

LOCAL CONTROL ACCOUNTABILITY PLAN

The SCCOE has provided training throughout the year to support Districts in LCAP and budget development and implementation that would be beneficial in avoiding discrepancies between the adopted LCAP and budget. We encourage the Alum Rock Ed Services and Business teams to join us in these sessions and benefit from regular communication as the LCAP is being developed. We would like to ensure a shared understanding of your local context and how the LCAP captures your District's strategy to support students and align resources. We will continue to provide training and support throughout this coming year that is aimed at supporting your strategic success and you may reach out to our Ed Services and Business teams directly for individual discussions specific to your LCAP as the district's business teams were not able to attend any of the sessions we offered in the past year.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue San José, CA 95127



Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

ubject: Information Regardin	ng Resignations	
	and the second s	rintendent or her designee has accepted t
Submitted by: Jess Serna	Title:	Interim Assistant Superintendent, Human Resources
To the Board of Trustees: Information Only 13.01 Agenda Placement	Meeting:	October 11, 2018 Regular Board Meeting Hilaria Bauer, Ph.D., Superintendent
12.774.7	ISPOSITION BY BOAR	
Motion by:	Not Approved:	Tabled:

HUMAN RESOURCES DEPARTMENT MEETING OF THE BOARD OF TRUSTEES

October 11, 2018

CLASSIFIED RESIGNATIONS:

I. Resignations:

1.	Alvarez, Ignacio	Bus Driver/Transportation	08/20/18
2.	Banda, Alejandra	Campus Pareducator/Painter	07/30/18
3.	De La Cueva, Anabertha	Child Nutrition Assistant I/George	08/20/18
4.	Espino, Marisol Figueroa	Paraeducator Special Education II/Ryan	08/09/18
5,	Estavillo, Teresa Jane	School Administrative Assistant/George	08/07/18
6.	Lopez, Margartia Soria	Child Nutrition Assistant I/Lyndale	08/20/18
7.	Lozano, Erica	Campus Paraeducator/Dorsa	08/03/18
8.	Magpayo, Josepaolo	Campus Paraeducator/Russo-McEntee	08/21/18
9.	Martinez, Cathleen Marie	Campus Paraeducator/Renaissance I	08/20/18
10	. Medina, Mayra Gabriela	School Administrative Assistant/Ryan	07/23/18
11	Padilla, Jessica Louise	Campus Paraeducator/Hubbard	07/31/18
12	. Tapia, Marisol	Paraeducator Special Education II/Russo-McEntee	09/20/18
13	Vigil, Elva D	Bus Driver/Transportation	08/15/18

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-HUMAN RESOURCES DEPARTMENT MEETING OF THE BOARD OF TRUSTEES

October 11, 2018

CERTIFICATED RESIGNATIONS:

I. Resignations:

1.	Almazan, Epsom	Substitute Teacher	07/01/2018
2.	Bishop, Alexandra	Substitute Teacher	07/01/2018
3.	Carlberg, Jeff	4/Painter Elementary	08/06/2018
4.	Chia, Natalie Jia Ying	Substitute Teacher	07/01/2018
5.	Cloutier, Jennifer	Core/Mathson Middle School	09/28/2018
6.	Kwan, Yvonne	Substitute Teacher	07/01/2018
7.	Larrieu Sorenson, Kim	Substitute Teacher	07/01/2018
8.	Liles, Martha	Substitute Teacher	07/01/2018
9.	Magallanes, Francesca	Substitute Teacher	07/01/2018
10.	Narvaez-Gomez, Alejandra	From PLOA 2017/18	06/30/2018
11.	Perez, Celia	Substitute Teacher	09/26/2018
12.	Pribula, Sharon	Substitute Teacher	07/01/2018
13.	Santillan, Diana	Substitute Teacher	07/01/2018
14.	Santos, Lilly	Substitute Teacher	07/01/2018
15.	Summers, Kristie	From PLOA 2017/18	06/30/2018
16.	Wong, Alison	Substitute Teacher	07/01/2018
17.	Yuen, Joanna	From PLOA 2017/18	06/30/2018

14.01

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

Board of Trustees:		September 28, 2018				
	APPROVAL OF BOARD MEETING MINUTES FOR THE FOLLOWING DATES: • August 9, 2018; Regular Board Meeting Minutes • September 13, 2018; Informational Meeting					
Recommend Approval						
Submitted by:	Hilaria Bauer	Title: Superintendent				
To the Board of Trustees:	Meeting:	October 11, 2018 Regular Board Meeting				
Recommend Approval 14.01 Agenda Placement	Hili	aria Bauer, Ph.D., Superintendent				
	DISPOSITION BY BOARD	O OF TRUSTEES				
Motion by:		Seconded by:				
Approved:	Not Approved:	Tabled:				

DRAFT MINUTES ALUM ROCK ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue San Jose, CA 95127

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Thursday, August 9, 5:30 p.m. at the Alum Rock Union School
District Office Board Room, 2930 Gay Avenue, San Jose, CA 95127
Meeting #02-18/19

1. OPEN SESSION

1.01 Call to Order / Roll Call

President Esau Ruiz Herrera welcomed everyone in the audience. President Esau Ruiz Herrera called the Board Meeting to order at 5:30 p.m. followed by Roll Call.

Board Members Present:

Esau Ruiz Herrera President

Karen Martinez Vice-President (arrived late at 5:32 p.m.)

Dolores Marquez-Frausto Clerk Andrés Quintero Member Khanh Tran Member

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer Superintendent

Rene Sanchez Assistant Superintendent, Instructional Services
Jess Serna Interim Assistant Superintendent, Human Resources

Kolvira Chheng Assistant Superintendent, Business Services
Marie Sanchez Sr. Executive Assistant, Superintendent's Office
Angel Rodriguez Executive Assistant/Communications Support,

Superintendent's Office

Jackie Guevara Executive Assistant, Superintendent's Office

1. OPEN SESSION (continued)

1.02 Announcement and Public Comments Regarding Items to be Discussed In Closed Session

President Esau Ruiz Herrera reported that Agenda Item 2.03 Public Employee Discipline/Dismissal/Release, Title: Superintendent, would be deleted from this agenda and would be placed on a future meeting and would need to be placed into an evaluation process and that would be requested at a later time. He asked his colleagues if there was any objection and all were in consensus to accept the removal of this agenda item. President Esau Ruiz Herrera announced the items that would be discussed in Closed Session.

Public Comments:

- 1) Karen Martinez Board Member, publically stated that she was requesting to have the Fiscal Expert and Fiscal Advisor present during Closed Session.
- Janet Odell Community member, stated that she was backing up the same request that Vice-President Karen Martinez had just requested.
- 3) Jocelyn Merz AREA President, stated that on behalf of AREA and the 600+ teachers, was also making the same request as the previous two.
- Andrés Quintero Board Member, also in public, stated he would like the two Fiscal Advisors to be present during Closed Session.

1.03 The Board will Adjourn to Closed Session at Approximately 5:30 p.m.

The Board recessed to Closed Session at 5:34 p.m. President Esau Ruiz Herrera announced that the Board would reconvene to Open Session at approximately 6:35 p.m.

3. RECONVENE TO OPEN SESSION

3.01 Call to Order / Pledge of Allegiance

The Board reconvened to Open Session at 6:48 p.m. President Esau Ruiz Herrera welcomed everyone and took a second Roll Call in which all Board Members were present with the exception of Vice-President Karen Martinez who was temporarily absent.

3.02 Report of Action Taken in Closed Session

Superintendent Hilaria Bauer reported that in Closed Session under Agenda Item 2.01 Public Employee Appointment/Employment, the following action was taken (see next page):

3. RECONVENE TO OPEN SESSION (continued)

3.02 Report of Action Taken in Closed Session

- 1) Principal: By a unanimous vote from the Board, Mr. Diedrich Bonemeyer was appointed principal of an elementary school effective immediately.
- Assistant Principal: By a unanimous vote from the Board, Ms. Tanu Kohli was appointed as Assistant Principal at Aptitud effective immediately.
- Coordinator, Academic Services: By a unanimous vote from the Board, Ms. Brittany Rykels was appointed as the Coordinator, Academic Services, effective immediately.

3.03 Agenda Review and Adoption

Vice-President Karen Martinez asked to pull the following agenda items to follow after Agenda Item 8.10 CMAS Contract No. 7-17-99-31-02 Mohawk Carpet Distribution, Inc. and in this order:

- 11.02 FCMAT Update
- 11.01 Fiscal Expert Update
- 9.08 Construction Management Agreements for Measure I and J. Terminate Contract between ARUSD and Del Terra
- 9.06 Direct Administration to seek an Independent Opinion from Legal Counsel, other than the ARUSD General Counsel
- 9.05 Termination of ARUSD's Contract with General Counsel, Leal and Trejo

Vice-President Karen Martinez asked that these two agenda items be combined together as one item:

- 9.02 2018-19 CSBA Membership Dues for \$13,122
- 9.03 2018-19 CSBA Education Legal Alliance Membership Dues for \$3,280

Member Khanh Tran asked to pull the following agenda items to follow after Agenda Item 7.02 Written Update on the Citizen's Bond Oversight Committee (CBOC):

- 9.09 Resolution No. 02-18/19 Board of Trustees of ARUESD, Authorizing the Issuance of Election of 2016 General Obligation Bonds, Series A, and Actions Related Thereto
- 9.10 Resolution No. 03-18/19 Requesting Board of Supervisors of the County of Santa Clara to Establish Tax Rate for Bonds of the Alum Rock Union Elementary School District Expected to be Sold during Fiscal Year 2018-19, and Authorizing Necessary Actions in Connection Therewith

3. RECONVENE TO OPEN SESSION (continued)

3.03 Agenda Review and Adoption

President Esau Ruiz Herrera suggested that we move all these agenda items after Agenda Item 8.10 CMAS Contract No. 7-17-99-31-02 Mohawk Carpet Distribution, Inc., as there was a need to get to all the items in Category 8 Contracts Over \$100,000.

President Esau Ruiz Herrera confirmed the modification of the order of business as follows: Following Agenda 7.02 would be 9.09, 9.10, 11.02, 11.01, then 9.08, 9.06, and ending with 9.05 (see previous page for description of the agenda items). There was consensus from the Board to accept the agenda as modified.

4. SPECIAL RECOGNITION / PRESENTATION

4.01 School Resource Officer's (SRO) Program Presentation

Assistant Superintendent Hilaria Bauer introduced Ms. Norma Flores, Director of Student Services, who presented a PowerPoint presentation with a brief overview of what resource officers do at the middle schools. She introduced Sergeant Martinez who was present due to the unavailability of Sergeant Dominguez. Sergeant Martinez reported that he was there in a twofold role: as a police officer and as an Adelante parent. Sergeant Martinez discussed how we have moved from a zero tolerance and how the school resource officer can now assist in a better outcome for fights, intruders on campus, and school safety in general. Sergeant Martinez commented that the SROs are here to support the school staff and to be mentors to the student body. Friendships are made with some of the students and this makes it easier to assist in a better outcome. He reported that the response time takes approximately 9.2 minutes to arrive at the scene. He reported that Adelante does not have an SRO at that site.

Principal Imee Almazan shared her testimonial about the impact of SROs at Fischer Middle School and Renaissance at Fischer. Officer Lee serves as an SRO and is there to help solve issues on campus. He participates with school activities and has been a critical aspect at her school.

Vice-President Karen Martinez gave thanks to Sergeant Martinez for being present at this meeting. She commented that she was a little concerned and questioned the 9.2 response time. She commented that she would like the SROs at the middle schools to be able to respond to the elementary schools. Sergeant Martinez stated that it was possible and it could happen; however, it was up to the District Sergeant. Vice-President Karen Martinez asked what the role was for Sandra Avila in the police department. Sergeant Martinez answered that she was the community lead who runs workshops, works with school liaison groups, and crime stoppers. She commented that she would like to see more focus on restorative justice and would like to see this partnership happen and if we could add this into the job scope and have a way to track the progress of this throughout the year.

4. SPECIAL RECOGNITION / PRESENTATION (continued)

4.01 School Resource Officer's (SRO) Program Presentation

Member Khanh Tran commented that he does not want the officers to shoot the students or to taze them but to focus on safety and handle students with care. He stated that he disagrees with Vice-President Karen Martinez – focus on the safety but don't worry about anything else.

Member Andrés Quintero stated that he thinks safety is very important and wants people that are trained dealing with students. Safety is his priority and he thinks there is a way of achieving this and going beyond. He mentioned a group in Nashville that are award-winning and who have gone through specialized training. He stated that he is interested in forming specialized groups that are highly trained on how to deal with difficult people. He is going to pursue it for the Small Schools Innovative Committee and begin the dialogue on who wants to start collaborating and investing in this.

Clerk Dolores Marquez-Frausto thanked Sergeant Martinez and Principal Almazan for their shared information. She stated that 30 years ago, she was not a proponent for officers on campus and in the past, the officers had language barriers and could not communicate with our parents. However, she stated that she now appreciates what they do.

President Esau Ruiz Herrera also gave thanks to Sergeant Martinez. He was in agreement that safety is a critical factor and safety is enhanced by having positive relationships and role models for our community.

5. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD

5.01 Requests to Address the Board

Public Comments:

- Janet Odell Community member stated that she did not notice anything on the agenda regarding the grand jury response and asked if anything would be reported back.
- 2) Saul Ramos Director of Somos Mayfair, gave thanks to Superintendent Hilaria Bauer for her leadership, commitment, and her support to his program. He announced that this year they added Evergreen Community College. He especially wanted to highlight the 'Bridge to Kinder' that continues to guide families.
- 3) Loretta Tanner George teacher, commented that as a teacher, it was very disturbing to see on the agenda the dismissal of Superintendent Bauer again it is a threat! She said that it makes it very difficult to focus on how she can be the absolute best there was no reason to wait until 5:30 pm today to remove it from the agenda! Her last comment to the Board was, "get over it and move on".

5. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD (continued)

5.01 Requests to Address the Board

- 4) Bertha Razo Community member, stated that she is in agreement with Ms. Tanner it is time to move on! It is very disturbing to her to see this agenda item on month after month after month. She commented that the news sees what is going on and it is unfair to see parents remove their kids from the district and enroll them to the charter schools because they think the district is a disaster—but it is not! She addressed Trustee Khanh Tran and stated that he needs to do some work—and commented that he was worse than a kindergartener. She asked him to please stop harassing the Superintendent and remember that November was around the corner!
- 5) Ernesto Bejarano Sheppard parent, commented that it is very frustrating being a parent in this district. He stated that as a community member, he would like to have some discussion about what really is the Board's strategic rationale on wanting to push the dismissal of the Superintendent and the community has the right to know the reason why. He is requesting some transparency with this item.

6. COMMENTS AND COMMUNICATION

6.01 Teamsters

There were no representatives from Teamsters at this time.

6.02 California School Employee's Association (CSEA)

There were no representatives from CSEA at this time.

6.03 Alum Rock Administrator's Association (ARAA)

Ms. Lyssa Perry, new ARAA President, shared about some of the programs provided during the summer. She reported that a group of administrators went to UCLA and focused on communication and leadership. Another group of administrators traveled to Chicago for a principals' training. She also reported that the management team attended a management retreat and got to understand ideas around old and new power, but more importantly, the retreat reenergized the team for this next school year. Lastly, she commented that she wanted to thank Superintendent Hilaria Bauer for leading the district and her team with her 'heart'.

6.04 Alum Rock Educator's Association (AREA)

Jocelyn Merz, AREA president, gave thanks to all the teachers that came to the board meeting and were in attendance. She stated that on behalf of the 600+ teachers that we have

6. COMMENTS AND COMMUNICATION (continued)

6.04 Alum Rock Educator's Association (AREA)

working hard to teach our students, she thanked the Board for removing Agenda Item 2.03 Public Employee Discipline Dismissal and Release, Title: Superintendent from Closed Session. She commented that this was a new school year with new challenges and teachers would be doing their best to prepare for these new challenges; however, to find out 3 days before the board meeting the possibility of Dr. Bauer being removed as Superintendent with less than two weeks before the start of school was very devastating! She, too, asked to know their motivation and thought process. All she could think of was thoughtless, wreckless, and selfish acts as a distraction and a desperate attempt from the Board to deflect the real issues going on in the District. She stated that for the past 18 months, Superintendent Hilaria Bauer has been a victim to the Board's threats, bullying, humiliation in silence, and constant attacks. She asked that the Board recognize that they will trigger lawsuits that will be similar to what happened in Montebello creating a financial burden on the District. She commented that we have a strong and focused educational leader in Superintendent Hilaria Bauer and rather than throwing her the axe, please provide her with the support of moving forward!

6.05 Superintendent

Superintendent Hilaria Bauer asked her administrative team to stand up and show off their 'leading with the heart teeshirts'. Superintendent Hilaria Bauer informed the Board that her administrative team is ready to begin another school year and are grounding in leading with the heart and making sure that what we are doing is the best for those who need it the most!

6.06 Board of Trustees

Vice-President Karen Martinez stated that she was very disheartened as a Trustee and as a mom by knowing that she teaches her kids to identify bullying and know who to go to and how to handle it. She calls out that bullying is happening here. She asked the administrative team to stay focused on what we are here for and what the teeshirts say and the impact that it has in the classroom. She gave thanks to the community for speaking out and having the Board hear their voices. She commented that at times the Superintendent and her disagree on things, but she will continue to support her growth and will not support her dismissal. Lastly, she stated that she wants to re-emphasize that going into Closed Session, she will always ask for the SCCOE Fiscal Advisors to be present—whether the Board allows that—that is for all the public to watch and understand. She commented that we should practice restorative justice here with the Board!

Member Khanh Tran stated that he believes we all make mistakes and learn from them. For the last four years, our books have not been balanced and he is grateful that we are now under the jurisdiction of the SCCOE. He commented that this Board does not run the day-to-day operations; therefore, you can't blame us. He commented that he did not object to the dismissal of the Superintendent because he felt he did not need to object since the

6. COMMENTS AND COMMUNICATION (continued)

6.06 Board of Trustees

Superintendent is a public official and the public officials are being investigated by the Securities and Exchange Commission (SEC). He is an elected official and he does not get paid. He stated that he is running again for another term because he does not like dishonest people leading the District. We are a minority school district. He reported that he read the Grand Jury Report and that the Grand Jury was made up of 100% Republican, white, old men and how could the Republicans know what is best. He stated that the FCMAT report never said anything else about false invoicing and everything pointed to internal activity. He stated that the only reason why he supports President Esau Herrera as board president is because he believes as an attorney and a man who studies law, he would not jeopardize and put his license at risk. Lastly, he commented that this Board does not write the checks—the district staff does.

Member Andrés Quintero spoke to the parents in Spanish about the continual problems and connected with them. He gave special thanks to the folks that participated in the state audit in Sacramento on August 8. He stated that this state audit was not the same as the FCMAT or other audits. This audit will be very expensive with many pointed questions. He also reported that he had the opportunity to stop by the State Superintendent's office with a drafted letter as one board member asking him to remove the authority of the Alum Rock Board to sell bonds at this time. Member Andrés Quintero reported that the Bonds Facilities and Finance Committee would be reconvening at the end of this month and it would be held in the evening. The facilities assessment would be presented during this meeting. He also reported that he participated in the inaugural Santa Clara County Women's Caucus as a staff member and the inaugural was very powerful to have such a strong group of women!

Member Dolores Marquez-Frausto reported that no one had communicated to her anything as to what will happen to her committee members that have been on the Bond, Facilities, and Finance Committee since the beginning. She asked Member Andrés Quintero if she would still be co-chairing this committee with him? She commented that she was under the impression that Member Andrés Quintero was taking the lead here with his visit to Sacramento. She commented that if she had attended the Sacramento trip, she would have welcomed the audit.

President Esau Ruiz Herrera stated that good things happened at Alum Rock during the summer. He has been hearing nothing but good news from various stakeholders about the offering the District is putting out. He hopes that we continue to work together and keep creating good programs and meeting the needs of our community. He reported that the Grand Jury Report response was due on September 19 and the Board would be discussing this more during the September meeting. He stated that the safety issues raised our concerns but was pleased that police officers are recognizing that safety is important and also the relationships between the police department and our community and that they have the best intentions for our students.

6. COMMENTS AND COMMUNICATION (continued)

6.06 Board of Trustees

Member Andrés Quintero addressed Clerk Dolores Marquez-Frausto and thanked her for recognizing his leadership on these items and stated that he was representing his community who voted him in and that he went to Sacramento solely as a single board member. He also commented that he was unsure of what or when he may hear back with a response from the State Superintendent.

7. BOND / FACILITIES

7.01 The Board will receive a written update on the status of Bond Projects

President Esau Ruiz Herrera reported that there was nothing to report at this time.

7.02 The Board will receive a written update on the Citizen's Bond Oversight Committee (CBOC)

Ray Mueller, Community Member, reported that they did not have a meeting last month; however, they would be meeting on Monday, August 13 and they would be discussing new members and upcoming items. He reported that this committee currently has vacant seats and was encouraging interested folks to join this committee.

9. SUPERINTENDENT / BOARD BUSINESS

9.09 Resolution No. 02-18/19. A Resolution of the ARUESD, Authorizing the Issuance of Election of 2016 General Obligation Bonds, Series A, and Actions Related Thereto

Member Khanh Tran stated that he has two buildings that need to be built and that's what he cares about. Our interest rate, construction, and materials have gone up. If we keep waiting for another day, costs will continue to go up. He stated he does not care who builds his buildings, he just wants his buildings built! He stated that Standard & Poor's downgraded us because the Superintendent failed to show up to a bond meeting—that's a fact and it's written in the report.

Member Andrés Quintero commented that this was one of the reasons that he asked for the Board's authority to be removed. It was irresponsible to sell \$35M in bonds while our ratings have been downgraded. It was clear that Superintendent Hilaria Bauer received direction from the Bond Counsel to not show up to the bond meeting. Member Andrés Quintero directly asked Superintendent Hilaria Bauer if this was correct? Her reply was, "Yes, this is correct, and I have it in writing." Member Andrés Quintero stated that he was

9. SUPERINTENDENT / BOARD BUSINESS (continued)

9.09 Resolution No. 02-18/19. A Resolution of the ARUESD, Authorizing the Issuance of Election of 2016 General Obligation Bonds, Series A, and Actions Related Thereto

in opposition of this item because we needed to take care of the everyday necessities first such as AC, bathrooms, heating, and roofing. He commented that this was not the right time considering all the problems around our bond program.

Vice-President Karen Martinez stated that she knows we need facilities, but right now is not the right time under the investigation and not the right time for the community to be impacted. We need to focus on what is right financially in order to fix what is wrong.

Member Khanh Tran stated that we are going in debt and need the money right now. He addressed this statement to Member Andrés Quintero and said, "Andrés, I will support you if you are saying the Bond Counsel instructed the Superintendent not to attend the S&P meeting by showing me the public record in writing."

Public Comments:

- 1) Ray Mueller Community member, stated that the community has repeatedly asked the Board not to sell bonds at this time. He said that in the Standard & Poor's (S&P) report, poor governance was noted and the fact that the credit rating went down had less to do with the Superintendent not attending the meeting and more to do with the Board's bickering. He is asking that we wait and give the voters what they are asking for.
- 2) Candace Ley Representative from the Mayor's Office read a letter from the Mayor that spoke on Dr. Bauer's possible dissmissal, the legal action for conflict of interest, and the selling of bonds. In the letter, the Mayor asked the Board not to take action until the audits are complete.
- 3) Dr. William Gillaspie SCCOE Fiscal Advisor, stated that they were here, in an advisory role, to help the Board make the right decision. He stated that they have heard many good points on why the District should not vote on bonds right now. We have already visited this issue in June. He compliments the Board to do the right thing for the students but there is a time to and a time not to and this is not the time right now! He stated that the county is not trying to overreach, they are only trying to help the District. He also stated that the District's Bond Counsel had recently notified the District that the District would have to re-initiate and successfully navigate the bond rating process, among other things.
- 4) Ernesto Bejarano Sheppard parent asked for transparency. He stated that this was a very significant decision. He commented that he was very disheartened with a Board Member willing to make a decision on the ability of someone being able to produce an email! He asked that the Board take the time to think this through.

9. SUPERINTENDENT / BOARD BUSINESS (continued)

- 9.09 Resolution No. 02-18/19. A Resolution of the ARUESD, Authorizing the Issuance of Election of 2016 General Obligation Bonds, Series A, and Actions Related Thereto
- 5) Bruce Nguyen Teacher on the East Side, asked the Board to let the people speak. Folks have been coming out despite having to work long hours. He urged the Board to not move forward on this right now even if they put themselves on the ballot.
- 6) Brenda Zendajas Community member, stated that she is a community member that pays taxes. She wants to wait for a 'trusted board' and stated that she does not trust this current board. She addressed Trustee Khanh Tran and stated, "I don't trust you, I don't understand why you continue to attack the Superintendent and other members—please think about the WE and not the I!"

President Esau Ruiz Herrera stated that we do need to tend to the needs of the District and the schools still have a lot to be done. The voters have spoken and have approved the issuance of the bonds and if we keep waiting, the construction costs will continue to go up. He commented that the investigations do not affect the conditions of our schools and we should be good stewards of the money. We will save ourselves more money in the long-run if we decide to proceed now. He stated that he, as one board member, wants to move forward and address the facility needs, particularly the heating and cooling. He stated that not too long ago, we had a facilities person perform an assessment and if we address all of the urgent matters and total them up, it's a little over \$25M—we would still have money to address the community buildings.

Member Andrés Quintero reported that East Side Union High School District recently put out a parcel tax that unfortunately lost the tax election because there were many areas within Alum Rock District that voted against it because community members are looking at what's going on in Alum Rock. He is asking his colleagues to defer this to the folks who get paid and are the experts. He commented that he is opposed to this because it is not the right time—the 'stay and rescind authority' will be enforced. Member Andrés Quintero addressed Clerk Dolores Marquez-Frausto and gave her thanks for recognizing his leadership for participating in the Sacramento trip. At this point, he is not sure if the State Superintendent will respond to his request.

Clerk Dolores Marquez-Frausto stated that she shared President Herrera's sentiments—the construction costs are going up. She commented that she does not hold the fiscal advisors highly because they are dictating how we are supposed to be moving forward with general counsel. She felt they were overstepping their boundaries and thought it was inappropriate of Dr. William Gillaspie to come up to the podium and share his thoughts.

9. SUPERINTENDENT / BOARD BUSINESS (continued)

9.09 Resolution No. 02-18/19. A Resolution of the ARUESD, Authorizing the Issuance of Election of 2016 General Obligation Bonds, Series A, and Actions Related Thereto

Member Khanh Tran stated that he respects Mayor Sam Liccardo, but for him to threaten the Board stating to act a certain way, then he does not support them! He commented that when SOMOS Mayfair organized the walkout, they were not about the benefit of the students. He stated that, today, we still have a building that hasn't been built that is costing the District \$20M. He commented that President Esau Ruiz Herrera and Clerk Dolores Marquez-Frausto are about kids; Vice-President Karen Martinez voted for Del Terra and then turned against them; and Member Andrés Quintero is cool and ok.

MOTION #02-01 by Clerk Dolores Marquez-Frausto to move forward with Resolution No. 02-18/19 a Resolution of the Issuance of Election of 2016 General Obligation Bonds, Series A, as presented. MOTION #02-01 was seconded by Member Khanh Tran.

Member Andrés Quintero stated that at the end of the day, this will have to get resolved in courts. He will not be supporting this resolution.

Member Khanh Tran commented that when we execute this resolution, it's still not an automatic thing and the SCCOE has to write a letter and has to go through a process.

MOTION #02-01 carried with a vote of 3 in favor (President Esau Ruiz Herrera, Clerk Dolores Marquez-Frausto, and Member Khanh Tran); 2 in opposition (Vice-President Karen Martinez and Member Andrés Quintero); no absent; and no abstention.

9.10 Resolution No. 03-18/19. A Resolution Requesting Board of Supervisors of the County of Santa Clara to Establish Tax Rate for Bonds of the Alum Rock Union Elementary School District expected to be Sold During Fiscal Year 2018-19, and Authorizing Necessary Actions in Connection Therewith

MOTION #02-02 by Clerk Dolores Marquez-Frausto to accept and adopt Resolution No. 03-18/19 as presented. MOTION #02-02 was seconded by Member Khanh Tran.

Public Comments:

1) Ray Mueller - Community member stated, "Why are we wasting our time on this item when we still have 22 other items on this agenda?" School will be starting soon!

- 9.10 Resolution No. 03-18/19. A Resolution Requesting Board of Supervisors of the County of Santa Clara to Establish Tax Rate for Bonds of the Alum Rock Union Elementary School District expected to be Sold During Fiscal Year 2018-19, and Authorizing Necessary Actions in Connection Therewith
- 2) Janet Odelle Community member asked, "Since the Bond Counsel has to go through the things they do to sell the bonds, and now we will have a state audit, will that affect us even more?"

MOTION #02-02 carried with a vote of 3 in favor (President Esau Ruiz Herrera, Clerk Dolores Marquez-Frausto, and Member Khanh Tran); 2 in opposition (Vice-President Karen Martinez and Member Andrés Quintero); no absent; and no abstention.

11. BUSINESS

11.02 FCMAT Update

Assistant Superintendent Kolvira Chheng invited Dr. Donald Zimring to speak. Dr. Donald Zimring, SCCOE Fiscal Expert, shared some updates. He reported that staff has made some significant progress and there is no missing money, it was just provided in a different format. He stated that the sale of the bonds at this time would set us back. He recognizes the increase in construction costs will have an impact; however, the District is under investigation and it would be more prudent to wait until the contractor is changed. The current contractor has been given Measure I money even though bond money hasn't been pulled for Measure I. The Board does have responsibility in this area.

11.01 Fiscal Expert Update

Assistant Superintendent Kolvira Chheng stated this agenda item was combined with *Agenda Item 11.02 FCMAT Update*; therefore, there were no additional updates.

9. SUPERINTENDENT / BOARD BUSINESS

9.08 Construction Management Agreements for Measure I and Measure J. Terminate Contract between ARUSD and Del Terra Real Estate

Member Andrés Quintero commented that there seems to be patterns with the same individuals always involved in turmoil. We recently have read about the settlements in Montebello with the bullying involving the same contractors. He wants this District to move on and focus on quality education. He reported that after the last special board meeting, a letter was sent in regards to the 3rd party vendor, and we still have not received

9.08 Construction Management Agreements for Measure I and Measure J.
Terminate Contract between ARUSD and Del Terra Real Estate

the requested documentation that we have been asking for. How is it that this vendor is going to have millions of dollars worth of projects in just two binders!

MOTION #02-03 by Member Andrés Quintero to terminate the contract with Del Terra Real Estate Services for Contruction Management Agreements for Measures I and J. MOTION #02-03 was seconded by Vice-President Karen Martinez.

Public Comment:

1) Janet Odell – Community member, stated if we do terminate the management contract with Del Terra, won't that show that we are trying to do the right thing?

MOTION #02-03 failed with a vote of 2 in favor (Member Andrés Quintero and Vice-President Karen Martinez); 2 in opposition (President Esau Ruiz Herrera and Clerk Dolores Marquez-Frausto); no absent; and 1 abstention (Member Khanh Tran).

9.06 Direct Administration to seek an Independent Opinion from Legal Counsel, other than the ARUSD General Counsel, relative to California Government Code Section 1090, Conflict of Interest, and Del Terra Real Estate, specifically looking into issues raised in the past by ARUSD's previous Legal Counsel

Member Andrés Quintero stated that several issues have been raised by our previous general counsel; therefore, he is asking for a full and unbiased legal opinion. Because of the relationship that Attorney Maribel Medina has had with Del Terra, he is not confident in moving forward with her findings; therefore, we need to find an independent firm so we can receive an honest assessment.

MOTION #02-04 by Member Andrés Quintero to move to empower the SCCOE Fiscal Experts to find an independent third party law firm, not tied with Del Terra, and then give us an honest opinion relative to California Government Code Section 1090, Conflict of Interest. MOTION #02-04 was seconded by Member Khanh Tran.

Member Khanh Tran agrees if we find a person who is agreed upon by general counsel and the SCCOE Fiscal Advisor, that can work in a joint collaborative effort and then we can split the cost.

President Esau Ruiz Herrera stated that he will not support this. He does not trust the SCCOE Fiscal Advisor because he feels the fiscal advisor is an adverse partner and not sure if he would look to them for any legal interests. He feels the Board should not delegate this responsibility to anyone other than themselves.

9.06 Direct Administration to seek an Independent Opinion from Legal Counsel, other than the ARUSD General Counsel, relative to California Government Code Section 1090, Conflict of Interest, and Del Terra Real Estate, specifically looking into issues raised in the past by ARUSD's previous Legal Counsel

Clerk Dolores Marquez-Frausto commented that she will not be supporting this either. The Board was elected by the voters to make legal decisions and she does not trust the SCCOE.

Dr. William Gillaspie, SCCOE Fiscal Advisor, stated that the SCCOE will work in collaboration with the Board to find the very best third party attorney and then bring final approval to the Board.

President Esau Ruiz Herrera stated he would support the process of the collaboration that would bring back a legal counsel to the Board.

Public Comment:

1) Jocelyn Merz – AREA President, commented that it was getting late and we have gone through an hour of ridiculous discussion about bonds. And now, why would we trust the Board to make a decision to select an attorney when the majority vote would win – there was no point in doing this now!

Member Andrés Quintero commented the reason why he brought this item up was because he believes there would be a buffer and a trusted person to bring a third party. This would get us to where we want to go.

Member Khanh Tran commented that he is glad to live in a democracy—all board members make their own decisions. This is a board room, and it is not a place to elect new officials! He addressed Jocelyn Merz and told her, "Get back in the classroom and start teaching!"

MOTION #02-04 carried with a vote of 4 in favor; no opposition; no absent; and 1 abstention (Clerk Dolores Marquez-Frausto).

9.05 Termination of Alum Rock Union Elementary School District's Contract with General Counsel, Leal and Trejo, APC

Member Andrés Quintero stated that he constantly see issues with general counsel. Over the course of time, she has overstepped her boundaries and has taken action without board approval and he finds this very concerning. In addition, her response was filled with several errors. In addition, her hourly fee of \$260 is too expensive.

9.05 Termination of Alum Rock Union Elementary School District's Contract with General Counsel, Leal and Trejo, APC

MOTION #02-05 by Member Andrés Quintero to terminate the Contract with General Counsel, Leal and Trejo as presented. MOTION #02-05 was seconded by Vice-President Karen Martinez.

MOTION #02-05 failed with a vote of 2 in favor (Member Andrés Quintero and Vice-President Karen Martinez); 2 in opposition (President Esau Ruiz Herrera and Clerk Dolores Marquez-Frausto); no absent; and 1 abstention (Member Khanh Tran).

8. CONTRACTS OVER \$100,000

8.01 Approve San Jose Police Department, Secondary Employment Unit, for Middle Schools, \$180,000

MOTION #02-06 by Member Andrés Quintero to accept and approve the San Jose Police Department Contract as presented. MOTION #02-06 was seconded by Clerk Dolores Marquez-Frausto.

Vice-President Karen Martinez requested that she wants anti-bullying prevention services be provided to staff, students, and parents and she wants to ensure that we add to the language, in the job scope, that we are able to make some updates.

President Esau Ruiz Herrera commented that he was not sure that we can determine their job duties. We can only provide guidelines and parameters such as positive role-modeling and assistance, but not beyond that.

MOTION #02-06 carried with a unanimous vote; no opposition; no absent; and no abstention.

8.02 Approve AchieveKids, Special Education, \$188,714

MOTION #02-07 by Clerk Dolores Marquez-Frausto to accept and approve the AchieveKids Contract as presented. MOTION #02-07 was seconded by Member Andrés Quintero.

MOTION #02-07 carried with a unanimous vote; no opposition; no absent; and no abstention.

8. CONTRACTS OVER \$100,000 (continued)

8.03 Approve Maxim Healthcare Services, Student Services, \$100,000

MOTION #02-08 by Clerk Dolores Marquez-Frausto to accept and approve the Maxim Healthcare Services Contract as presented. MOTION #02-08 was seconded by Vice-President Karen Martinez.

MOTION #02-08 carried with a unanimous vote; no opposition; no absent; and no abstention.

8.04 Approve Think Together "Late Start Kinder Academy" Contract, 9 Schools, State & Federal, \$112,640

MOTION #02-09 by Member Andrés Quintero to accept and approve the Think Together Contract as presented. MOTION #02-09 was seconded by Clerk Dolores Marquez-Frausto.

MOTION #02-09 carried with a unanimous vote; no opposition; no absent; and no abstention.

8.05 Approve Citizen Schools, ASES Program, 4 Schools, State & Federal, \$627,617

MOTION #02-10 by Member Andrés Quintero to accept and approve the Citizen Schools ASES Program Contract as presented. MOTION #02-10 was seconded by Vice-President Karen Martinez.

MOTION #02-10 carried with a unanimous vote; no opposition; no absent; and no abstention.

8.06 Approve YMCA of Silicon Valley-East Valley Branch, 2 Schools, ASES Program, State & Federal, \$234,576

MOTION #02-11 by Clerk Dolores Marquez-Frausto to accept and approve the YMCA of Silicon Valley-East Valley Branch Contract as presented. MOTION #02-11 was seconded by Member Andrés Quintero.

MOTION #02-11 carried with a unanimous vote; no opposition; no absent; and no abstention.

8. CONTRACTS OVER \$100,000 (continued)

8.07 Approve City of San Jose, Parks, Recreation, and Neighborhood Services, Lyndale, ASES Program, State & Federal, \$113,123

MOTION #02-12 by Member Andrés Quintero to accept and approve the City of San Jose, Parks, Recreation, and Neighborhood Services, for the Lyndale ASES Program Contract as presented. MOTION #02-12 was seconded by Vice-President Karen Martinez

Assistant Superintendent Rene Sanchez confirmed that we have the ASES Program at all of the schools.

MOTION #02-12 carried with a unanimous vote; no opposition; no absent; and no abstention.

8.08 Child Nutrition Services-RFP 1819-CNS01 Distribution of Commercial Food Products-Food and Nutrition Products, Paper Supplies, Cleaning Supplies, and Delivery Services for the 2018-19 School Year, \$1,000,000

MOTION #02-13 by Clerk Dolores Marquez-Frausto to accept and approve the CNS Contract as presented. MOTION #02-13 was seconded by Member Andrés Quintero.

Board Comments: Clerk Dolores Marquez-Frausto and Member Khanh Tran.

Mary Fell, Director, Child Nutrition, spoke on this item and briefly explained the process.

MOTION #02-13 carried with a unanimous vote; no opposition; no absent; and no abstention.

8.09 Assignment of United States Department of Agriculture (USDA)
Commodities for 2018-19 School Year, \$1,715,000

MOTION #02-14 by Member Andrés Quintero to accept and approve the United States Department of Agriculture (USDA) Commodities Contract as presented. MOTION #02-14 was seconded by Clerk Dolores Marquez-Frausto.

Mary Fell, Director, Child Nutrition, spoke on this item and briefly explained the contract.

MOTION #02-14 carried with a unanimous vote; no opposition; no absent; and no abstention.

8. CONTRACTS OVER \$100,000 (continued)

8.10 Approve CMAS Contract No. 7-17-99-31-02 Mohawk Carpet Distribution, Inc., MOT, \$106,000

MOTION #02-15 by Member Andrés Quintero to accept and approve the CMAS with Mohawk Carpet Distribution Contract as presented. MOTION #02-15 was seconded by President Esau Ruiz Herrera.

Assistant Superintendent Kolvira Chheng reported that this contract was for the entire district; however, mainly for the school sites and our own maintenance staff would be the installers.

MOTION #02-15 carried with a unanimous vote; no opposition; no absent; and no abstention.

9. SUPERINTENDENT / BOARD BUSINESS

9.01 Request to Change Date of September Board Meeting

There was dialogue on this agenda item with the Board revisiting possible meeting dates other than the scheduled September 13 date. However, after the discussion, no action was taken and the meeting date remained as originally scheduled, September 13, 2018.

There was consensus from the Board to combine both of these agenda items with one action:

- 9.02 2018-19 CSBA Membership Dues for \$13,122 per year, period from July 1, 2018-June 30, 2019
- 9.03 2018-19 CSBA Education Legal Alliance (ELA) Membership Dues for \$3,280 per year, period from July 1, 2018-June 30, 2019

MOTION #02-16 by Member Andrés Quintero to Table both Agenda Items 9.02 and 9.03 until next month. MOTION #02-16 was seconded by Clerk Dolores Marquez-Frausto.

The Board had dialogue on both agenda items.

MOTION #02-16 failed with a vote of 2 in favor (Member Andrés Quintero and Clerk Dolores Marquez-Frausto); 2 in opposition (President Esau Ruiz Herrera and Vice-President Karen Martinez); no absent; and 1 abstention (Member Khanh Tran).

The Board had additional dialogue. Administration reminded the Board that payment was due on both agenda items by Friday, August 31, 2018.

- 9.02 2018-19 CSBA Membership Dues for \$13,122 per year, period from July 1, 2018-June 30, 2019
- 9.03 2018-19 CSBA Education Legal Alliance (ELA) Membership Dues for \$3,280 per year, period from July 1, 2018-June 30, 2019

MOTION #02-17 by Member Andrés Quintero to accept and approve both Agenda Items 9.02 and 9.03 as submitted. MOTION #02-17 was seconded by President Esau Ruiz Herrera.

MOTION #02-17 carried with a unanimous vote; no opposition; no absent; and no abstention.

9.04 Call for CSBA Nominations for Directors-At-Large Asian/Pacific Islander and Hispanic

President Esau Ruiz Herrera gave some information from past CSBA Nominations. The Board had brief dialogue on this agenda item. President Esau Ruiz Herrera nominated Mr. George Sanchez, Board Member from Franklin McKinley School District, and explained to the audience his reasons why.

MOTION #02-18 by President Esau Ruiz Herrera to nominate Mr. George Sanchez, Franklin McKinley School District, for the CSBA Director-at-Large, Asian/Pacific Islander and Hispanic. MOTION #02-18 was seconded by Member Andrés Quintero.

MOTION #02-18 carried with a unanimous vote; no opposition; no absent; and no abstention.

9.07 Administration will provide a Verbal Report on the status of the Vietnamese Dual Language Immersion Program at ARUSD

Member Andrés Quintero stated that he asked this item be placed on the agenda and wanted to know about the progress today from a year ago. Superintendent Hilaria Bauer stated that she has been working with Principal Le Tran and are currently looking for teachers with certification with a possibility of a Saturday school or an afterschool program, but first need to verify if families are interested. Superintendent Hilaria Bauer commented that she will be following up and will inform the Board when she has more information.

10. INSTRUCTIONAL SERVICES

10.01 Title I – Authorization for School-Wide Program at Adelante II
Dual Language Academy

MOTION #02-19 by Member Andrés Quintero to accept and approve the Title I-Authorization for School-Wide Program at Adelante II as presented. MOTION #02-19 was seconded by Clerk Dolores Marquez-Frausto.

MOTION #02-19 carried with a unanimous vote; no opposition; no absent; and no abstention.

10.02 English Language Learners-Reclassification Criteria

MOTION #02-20 by Vice-President Karen Martinez to accept and approve the English Language Learners-Reclassification Criteria as presented. MOTION #02-20 was seconded by Clerk Dolores Marquez-Frausto and Member Andrés Quintero.

MOTION #02-20 carried with a unanimous vote; no opposition; no absent; and no abstention.

10.03 Seal of Biliteracy Achievement Awards-Criteria

MOTION #02-21 by Member Andrés Quintero to accept and approve the Seal of Biliteracy Achievement Awards-Criteria as presented. MOTION #02-21 was seconded by Clerk Dolores Marquez-Frausto.

MOTION #02-21 carried with a unanimous vote; no opposition; no absent; and no abstention.

10.04 Obsolete Materials: Teacher Curriculum and Instruction (TCI)

MOTION #02-22 by Clerk Dolores Marquez-Frausto to accept and approve the Obsolete Materials: TCI as presented. MOTION #02-22 was seconded by Member Andrés Quintero.

Member Khanh Tran asked if "obsolete" meant computers. Superintendent Hilaria Bauer replied, "No, it means books."

MOTION #02-22 carried with a unanimous vote; no opposition; no absent; and no abstention.

12. HUMAN RESOURCES

12.01 Information Regarding Resignations

There was consensus from the Board to accept the resignations as presented.

13. CONSENT CALENDAR

Member Andrés Quintero asked to pull two agenda items to be discussed separately:

- 13.02 Approve Contracts for Professional Services Firms
- 13.08 Approve the Certification of Correction for the 2016-17 Audit Report

Member Khanh Tran asked to pull one agenda item to be discussed separately:

13.01 Approval of Minutes for the following meetings: (1) June 14, 2018 and (2) July 12, 2018, Regular Board Meetings

MOTION #02-23 by Vice-President Karen Martinez to accept and approve the Consent Calendar as amended. MOTION #02-23 was seconded by Clerk Dolores Marquez-Frausto.

MOTION #02-23 carried with a vote of 4 in favor (President Esau Ruiz Herrera, Clerk Dolores Marquez-Frausto, Member Andrés Quintero, and Member Khanh Tran); no opposition; no absent; and no abstention. Vice-President Karen Martinez not voting.

13.01 Approval of Minutes for the following meetings: (1) June 14, 2018 and (2) July 12, 2018, Regular Board Meetings

Member Khanh Tran asked administration if the previous minutes had been corrected? Marie Sanchez, Recording Secretary, replied, "Yes, they have been corrected."

MOTION #02-24 by Member Khanh Tran to accept and approve the Minutes for June 14, 2018 and July 12, 2018 as presented. MOTION #02-24 was seconded by Member Andrés Quintero.

MOTION #02-24 carried with a unanimous vote; no opposition; no absent; and no abstention.

13. CONSENT CALENDAR (continued)

13.02 Approve Contracts for Professional Services - Firms

Member Andrés Quintero stated that he had some concerns with the auditing firm contract. He would like the District to begin to search for other firms because he has lost confidence with this firm. Member Khanh Tran also was in agreement with Member Andrés Quintero and also wants them out and perhaps have the fiscal advisor recommend another audit firm.

MOTION #02-25 by Member Andrés Quintero to accept and approve the Contracts for Professional Services-Firms as presented. MOTION #02-25 was seconded by Member Khanh Tran.

MOTION #02-25 carried with a unanimous vote; no opposition; no absent; and no abstention.

13.08 Approve the Certification of Correction for the 2016-17 Audit Report

Member Andrés Quintero stated that after reviewing the recent reports, he would now be supporting the certification.

MOTION #02-26 by Member Andrés Quintero to accept and approve the Certification of Correction for the 2016-17 Audit Report as presented. MOTION #02-26 was seconded by Member Khanh Tran.

MOTION #02-26 carried with a unanimous vote; no opposition; no absent; and no abstention.

Member Khanh Tran addressed to President Esau Ruiz Herrera that he had a question on Agenda Item 13.07 Notices of Employment and Changes of Status/August 9, 2018, HR Department.

President Esau Ruiz Herrera stated this agenda item had not been pulled for separate discussion; therefore, it could not be addressed at this time.

14. FUTURE BOARD AGENDA REQUESTS

14.01 Requests from Board of Trustees and/or Public

President Esau Ruiz Herrera reminded the Board that they could submit any future agenda items in writing via email.

15. ADJOURNMENT

15.01 President Adjourns the Meeting

President Esau Ruiz Herrera adjourned the meeting at 10:10 p.m.

Respectfully submitted,

Dolores Marquez-Frausto Board Clerk

DRAFT NOTES ALUM ROCK ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue San Jose, CA 95127

NOTES OF THE INFORMAL MEETING OF THE BOARD OF TRUSTEES

of the Alum Rock Union School District

Held on Thursday, September 13, 2018, 5:30 p.m. at the Alum Rock Union School
District Office Board Room, 2930 Gay Avenue, San Jose, CA 95127

Meeting #03-18/19

1. OPEN SESSION

1.01 Call to Order / Roll Call

Vice-President Karen Martinez reported that the Regular Board Meeting scheduled for this evening, September 13, 2018, had to be canceled due to the lack of a Board Quorum and that no official District Board Business would be conducted. However, due to some presentations that had already been scheduled and could not be changed, an informal meeting would take place and only 'informational' items could be addressed.

Vice-President Karen Martinez welcomed everyone in the audience and called the Informal Meeting to order at 5:32 p.m.

Vice-President Karen Martinez reported that she wanted to be transparent and this all has transpired because of the current situation with the restraining order placed on Member Khanh Tran by Superintendent Hilaria Bauer. She reported that she too has filed a police report against Member Khanh Tran because she also has been verbally threatened.

Member Andrés Quintero stated that his comments and concern are due to not having a board quorum and thus not being able to have the regular board meeting and conduct business as required. He asked Vice-President Karen Martinez if she had been informed as to why their colleagues could not be present at this meeting. He wanted the public to know the reasons in order to be transparent.

Vice-President Karen Martinez commented that she wanted to have open dialogue. She reported that President Esau Ruiz Herrera was on vacation today; she was not sure on the reason for Clerk Dolores Marquez-Frausto; and Member Khanh Tran did not publically state from where he would take the conference call.

Superintendent Hilaria Bauer reported that Clerk Dolores Marquez-Frausto had called the Superintendent's Office to notify us that she had a family emergency out of town.

1. OPEN SESSION (continued)

1.01 Call to Order / Roll Call

Board Members Present:

Karen Martinez Vice-President

Andrés Quintero Member

Board Members Absent:

Esau Ruiz Herrera President (vacation)

Dolores Marquez-Frausto Clerk (unforeseen family emergency)

Khanh Tran Member (restraining order)

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer Superintendent

Rene Sanchez
Kolvira Chheng
Jess Serna
Marie Sanchez
Angel Rodriguez

Assistant Superintendent, Instructional Services
Assistant Superintendent, Business Services
Interim Assistant Superintendent, Human Resources
Sr. Executive Assistant, Superintendent's Office
Executive Assistant/Communications Support

Jackie Guevara Executive Assistant, Superintendent's Office

3. RECONVENE TO OPEN SESSION – DISTRICT OFFICE BOARD ROOM

3.01 Call to Order / Pledge of Allegiance

Vice-President Karen Martinez led the Pledge of Allegiance.

3.02 Report of Action Taken in Closed Session

Vice-President Karen Martinez reported that Closed Session would not take place because they could not conduct any Board Business due to not having a Board Quorum.

6. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD

6.01 Requests to Address the Board

 Jocelyn Merz – Community Member (not as AREA President), gave thanks to Member Andrés Quintero and Vice-President Karen Martinez for putting the needs of the students first and thanked them for working around their work schedule.

6. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD

6.01 Requests to Address the Board

Jocelyn Merz (continued) – she talked about the importance of changing the board members in November. She stated that tonight is just another example of the desperation that our district is in. President Esau Ruiz Herrera is on vacation and Clerk Dolores Marquez-Frausto has another family emergency. She suggested that maybe it is time for Clerk Dolores Marquez-Frausto to step down and take care of her family. She stated that the judge gave Member Khanh Tran the opportunity to be present at the board meeting with a police escort; but instead the 3 chose not to attend and put their own agendas first. Jocelyn urged everyone to go out and vote in November. Lastly, she commented that she was curious about the stipend and benefits that the board members receive when there are repeated absences!

- 2) Ernesto Bejarano Community member and Sheppard parent, commented that he wanted to take a moment as a person that works among domestic violence and violence in general. He gave kudos to Superintendent Hilaria Bauer and Vice-President Karen Martinez for remaining strong throughout the verbal abuse—the community does not know what happens behind closed doors. He commented how he does not like how women are spoken to in meetings. He is hopeful that things will be different in November.
- 3) Brenda Zendejas Parent and community member, commented she is sad and heartbroken that there was no board meeting tonight because there was very important things on the agenda to approve such as an Assistant Principal at her son's school. She gave kudos to Superintendent Hilaria Bauer and Vice-President Karen Martinez for standing and speaking up regarding the verbal abuse. She gave thanks to the two board members and all the folks that were present at the meeting tonight.
- 4) Dilza Gonzales Community member, expressed her gratitude to Vice-President Karen Martinez and Member Andrés Quintero for their support. She commented that she knows how domestic violence affects women as her mother experienced it. She understands this and these people need help—they should not be representing our children! She commented to Superintendent Hilaria Bauer how she now admires her even more!
- 5) Olivia Ortiz Community member, gave thanks to Superintendent Hilaria Bauer for having the courage to speak up. She has noticed how she treats people with respect. She reported that at the courthouse, Member Khanh Tran told her that he did not like them and they should be in jail! She commented that this made her sad but also very mad and this behavior is unacceptable.
- 6) Ray Mueller Community member and parent, commented that what happened here tonight was so wrong. He applauded Superintendent Hilaria Bauer and Vice-President Karen Martinez for putting up with this behavior for the past two years and he is aware it has not been easy. He mentioned that during a Citizen's Oversight Committee meeting, after the FCMAT Audit, there was a specific board member who attended their meeting who's behavior was rude and intimidating. He urges the community to pay attention to what's going on around them and vote in November.

6. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD (continued)

6.01 Requests to Address the Board

- 7) Victor Vasquez Community member and parent, thanked everyone in the audience for attending the meeting and showing their support. This shows we are committed to the students. He gave special thanks to Vice-President Karen Martinez and Member Andrés Quintero for being present. He also mentioned a letter and the response given by President Esau Ruiz Herrera to the parents was very disappointing with his political moves. Mr. Vasquez commented that he thinks there is a double-standard going on and as a Board President, he has the power. Lastly, he stated that he hope Member Khanh Tran resigns and that Board President Herrera takes this seriously.
- 8) Maria Martinez Parent of 2 students and community member, wanted to ditto what the parent, Olivia Ortiz, commented on. She reported that she was also present at the courthouse and if Member Khanh Tran was a true representative of this community and the children, he would be present tonight with a police officer escort. She commented that another thing that hurt her was the presence of Clerk Dolores Marquez-Frausto defending Member Khanh Tran and stating that she was ashamed that the parents would many times interrupt the meetings---"Shame on Clerk Dolores Marquez-Frausto!" She commented that she is asking the voters to please cast their votes in November and to focus on the positive work that is happening throughout the district.
- 9) Bertha Razo Community member, gave thanks to Vice-President Karen Martinez and Member Andrés Quintero for attending the meeting and showing their support to the community. She commented that it was obvious that tonight there was a peaceful environment with the absence of the three members; however, the show must go on!
- 10) Tom Phu Community member and district employee, stated that he came tonight to show support for Superintendent Hilaria Bauer. He commented that he calls this "drama" but it is something that we should not be doing at a school district. He felt that there was no excuse as to why the three board members were not present because district business needed to be conducted tonight. He addressed and commented to Superintendent Hilaria Bauer that she was an inspiration to the Alum Rock community and also to the two board members present. He commented to them that they need to remain strong! He also gave thanks to the audience for being present and showing their support. He asked Vice-President Karen Martinez and Member Andrés Quintero to explain what Board Policy 9250 Remuneration and Reimbursement meant?

Member Andrés Quintero replied, "The Education Code supersedes the bylaws-if you do not show up for one meeting, you should not receive remuneration."

6. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD (continued)

6.01 Requests to Address the Board

- 11) Peter Pham Community member and student tutor that has been tutoring Alum Rock students, stated that it was embarrassing that we keep bickering on television. He said this is a concern that the leadership of the District does reflect on the students. Students are only following the models of their leaders. All these political battles are dividing our community and it makes it very difficult to serve the students and he did not want to see our community being set up for failure. He gave thanks to the two board members in attendance.
- 12) Xochitl Bejarano Sheppard student, gave thanks to everyone that was in attendance. She commented that she wanted the board members to act more mature than kindergarteners. She also commented that we need new board members to make schools better and to please vote in November!
- 13) Jocelyn Merz AREA president, stated she was also at the courthouse and Superintendent Hilaria Bauer showed incredible bravery. When the judge gave an option to the parties to go into mediation, Superintendent Hilaria Bauer was willing to do so; however, Member Khanh Tran was not! She commented that when it comes down to working together and building the bridges, we need to continue to work together. She commented that for the past year-and-a-half, this community has been rock solid standing up for our principles and working together to make sure our monies are being spent in the right way—this district is now united and better!

Member Andrés Quintero again gave thanks to the folks for being in attendance. He stated that the last two years have consisted of very difficult meetings. Many times he has heard the folks comment, "just get along with each other". He stated that he has tried to interact with other board members with different political agendas; however, he can't stand by and let things just happen anymore. It has now been made public and we can't allow threats to continue to be made. The Superintendent has already had two threats that involve gun violence—and we can't take this lightly anymore. Closed Session is not intended to commit crimes and he proudly has given his testimony.

4. PUBLIC HEARING

4.01 Public Hearing Regarding Sufficiency of Instructional Materials

Vice-President Karen Martinez opened the Public Hearing at 6:14 p.m. She reported that the Public Hearing would remain open for the duration of this Informational Meeting.

7. COMMENT AND COMMUNICATION

7.01 Teamsters

Tom Phu, Teamsters representative, stated that he dittoed what he had said earlier and again gave thanks to everyone for being in attendance, especially Superintendent Hilaria Bauer and her support staff.

7.02 California School Employee's Association (CSEA)

There were no representatives from the audience at this time.

7.03 Alum Rock Administrator's Association (ARAA)

Le Tran, ARAA secretary, welcomed everyone back to school and invited the board members to attend their back-to-school nights. She gave thanks to the MOT department for their hard work making our schools look good during the summer and preparing them for the new school year. She announced that ARAA has a new kickball team and that during Christmas this year, ARAA would be participating in donating and sponsoring a tree at the Christmas-in-the-Park event.

7.04 Alum Rock Educator's Association (AREA)

Jocelyn Merz, AREA president, stated she had nothing else to report since she had spoken earlier.

7.05 Superintendent

Superintendent Hilaria Bauer stated that she accepts the challenge to be a 'better leader' and concurs that we still have room to grown and she wants to thank Mr. Peter Pham, the speaker that tutors our students. She commented that she would like to sit down with him and have dialogue about his ideas. She also invited everyone in the audience to the Back-to-District Night, to be held at San Antonio on Tuesday, September 18, 5:30 pm.

7.06 Board of Trustees

There were no representatives from the audience at this time.

5. SPECIAL RECOGNITION / PRESENTATION

5.01 Special Recognition

Superintendent Hilaria Bauer introduced Ms. Jean Gallagher, Director of Special Education,- who introduced Nhat Tran, 5th grader from San Antonio Elementary.

5. SPECIAL RECOGNITION / PRESENTATION (continued)

5.01 Special Recognition: Recognition and Acknowledgment of a Student Overcoming Adversity

Ms. Jean Gallagher reported that Nhat has lived with great challenges but he still comes to school every day eager to learn. He performs at or above grade level in all areas.

Superintendent Hilaria Bauer gave special thanks to Nhat for being a brave student and she commented that she was very impressed with him. Nhat was awarded some gifts and pictures were taken with his family, teacher, City Year representatives, Board Members, and Superintendent Hilaria Bauer.

5.02 Special Presentation: Extended Year

Superintendent Hilaria Bauer introduced Ms. Sandra Garcia, Director, State & Federal Programs. Ms. Sandra Garcia introduced the staff that worked the Extended Year Summer Programs.

A Power Point presentation was given. Ms. Yeny Rosales reported the following:

Elevate Math

- 390 students were served
- 95% attendance
- 4 weeks of instruction
- · Sites were Adelante, Fischer, and Linda Vista

Elevate Jr

- 70 students were served
- 4 weeks of instruction
- Sites were Dorsa and San Antonio

ALEARN

- 245 students were served
- 90% attendance
- 4 weeks of instruction
- Sites were Mathson and Sheppard

Jose Valdes Summer Math Institute

- 109 students were served at San Jose City College
- 120 students were served at Evergreen Valley College
- 7 weeks of instruction
- Intervention and enrichment

5. SPECIAL RECOGNITION / PRESENTATION (continued)

5.02 Special Presentation: Extended Year

ARUSD Extended Year Program

- 122 students served
- 82% attendance
- 4 weeks of instruction
- Site was Lyndale

Ms. Jill Cintas reported the following:

Springboard and the Data

- 406 students were served
- 92% attendance
- 5 weeks of reading instruction
- Sites were Adelante, Dorsa, Linda Vista, and LUCHA
- 97.8% family workshop attendance

Think Together English Learner Support Summer Camp

- 152 students served
- 89% attendance
- 4 weeks of instruction
- Site was Dorsa

Gloria Hayes-Perkins reported on the following:

Bridge to Kindergarten

- 139 students served
- 71% increase in participation over last summer
- 4 weeks of instruction
- 65 parents participated in workshops
- Sites were Adelante, Dorsa, Linda Vista, and LUCHA

YMCA Summer Program

- 63 students served
- 93% attendance
- 9 weeks of instruction
- Site was LUCHA

5. SPECIAL RECOGNITION / PRESENTATION (continued)

5.02 Special Presentation: Extended Year

Barbara Campbell reported on the following:

VAPA

- JAZZ, Mariachi, and AREF Art & Design Thinking Camps
- East Side Community Arts
- 245 students were served
- · 4 weeks of instruction
- · Sites were Adelante, Linda Vista, Mathson, and San Antonio

Additional Support Programs

New Enrichment Programs

Special Google Visit

Summary

- 8 host schools
- 2 satellite schools (Evergreen and San Jose City Colleges)
- 2091 total students that participated
- Over 400 parents that participated in the workshops
- 77% of SpringBoard families received home visits

Sandra Garcia gave special thanks to the following departments for their assistance with the Extended Year Programs:

 MOT, CNS, Student Services, ITSS, Print Shop, State & Federal, Academic Services, Foothill Counseling, and Human Resources. In addition, she also acknowledged parent and teacher leaders and the volunteers.

Member Andrés Quintero also gave thanks to all the people that helped with the program. He especially wanted to give thanks to Mr. Juan Quinones, ex-student now working for Google, who is a product of Alum Rock and for his efforts and contribution of putting the Google event together!

Vice-President Karen Martinez thanked all the staff for taking time from their summer to make the Extended Year Programs happen!

8. BOND/FACILITIES

8.02 Written Update on the Citizen's Bond Oversight Committee (CBOC)

Mr. Ray Mueller, Chair, CBOC, stated that his CBOC has been trying to get a tour of the facilities for such a long time, and now they reached a major milestone. During the past Saturday, the CBOC was able to tour 4 sites, 3 of which were sites that already had some work done. They were also able to tour the MACSA building to better understand the cost. Mr. Ray Mueller reported that his committee is still short 2 seats. He encouraged folks to apply for these 2 positions. Lastly, he stated that the MACSA building needs to be restored if we are to preserve the murals that are currently on the building.

8.03 Restatement of Notice of Delay of Sale of Bond

Dr. William Gillaspie, Fiscal Advisor, reported that at the last board meeting, there was a 3-2 vote to pass the sale of bonds. The County Superintendent, Superintendent Hilaria Bauer, the fiscal experts, and the Alum Rock Community all advised the board with data and facts regarding the problem in selling the bonds. The board members did not address those issues and they voted to sell the bonds. A letter was written on August 24 stating that the Santa Clara County Office of Education was asking the sale of bonds to be delayed and the County Superintendent has approved that bonds will not be sold. The stay and rescind remains in effect of the \$35M in bonds. Dr. William Gillaspie commented that he hopes, in the future, the board will make the best decisions on behalf of the district.

11. INSTRUCTIONAL SERVICES

11.01 Local Control Accountability Plan (LCAP) Timeline

Assistant Superintendent Rene Sanchez reported that this timeline was only for information and that a copy was provided in the board book and was also available online.

12. BUSINESS

12.01 Fiscal Expert Update

Dr. Donald Zimring, Fiscal Expert, commented that because there was no board quorum, statutory requirements could not be met. He commented that with the joint legislative audit committee, it is this type of a challenge that the district and staff face—board governance! Staff can't process what needs to be processed and he wants to commend staff. He reported that the district will soon be receiving a letter regarding FCMAT.

13. HUMAN RESOURCS

13.01 Resignations

Vice-President Karen Martinez stated this item was only for information.

16. ADJOURNMENT

16.01 President Adjourns the Meeting

Vice-President Karen Martinez adjourned the informal meeting at 6:59 p.m.

Respectfully submitted,

Karen Martinez

Board Vice-President (in lieu of Board Clerk Dolores Marquez-Frausto who was absent)

HB/mcs

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Boa	rd of Trustees:	
Subject:	Acceptance of Memorandum(s) of	Understanding
		orandums of Understanding as summarized on the sheet
Recommer Staff re	ndation: ecommends acceptance of these memora	randums of understanding.
Prepared by	V	Title: Procurement Manager Title: Assistant Superintendent of Business Services
To the I	Board of Trustees: Recommend Approval 14.02 Agenda Placement	Meeting: October 11, 2018 Regular Board Meeting Hilaria Bauer, Ph.D., Superintendent
Motion by		BOARD OF TRUSTEES Seconded by:
Approved:		Tabled:

Alum Rock Union Elementary School District October 11, 2018 Board Meeting

MEMORANDUMS OF UNDERSTANDING

Academic Services Barbara Campbell	10/12/18- 08/16/19	Santa Clara County Office of Education	\$8,500.00	Provide professional development to K-8 th teachers in continued preparation for the CCSS for English Language Arts and Mathematics, California English Language Development Standards Funding: General
Academic Services Ivan Montes	10/12/18- 06/14/19	Planned Parenthood Mar Monte	\$20,000.00	Provide puberty education to 5 th grade students Funding: General
Early Learning Dr. Dianna Ballesteros	08/16/18- 12/31/19	Santa Clara County and Santa Clara County of Education	No Cost	Pilot a Co-Op Preschool program for families not eligible for state subsidized care or are on a waiting list for state subsidized care Funding: N/A
Human Resources Jess Serna	09/14/18- 06/30/21	Concordia University	No Cost	School Counselor Practicum/ Fieldwork Agreement – Applied field experience and practice in school and classroom environments for university students Funding: N/A
Human Resources Jess Serna	10/12/18- 06/30/23	National University/Credentials	No Cost	Internship Credential Program Agreement – applied field experiences for future educators accompanied by field based education Funding: N/A
Human Resources Jess Serna	10/12/18- 06/30/23	National University/Credentials	No Cost	Student Teaching and Practicum Agreement – applied field experience for future educators accompanied by field based education Funding: N/A
Human Resources Jess Serna	09/14/18- 06/30/21	University of Southern California Rossier School of Education	No Cost	USC School/District Placement Agreement – field placement experience in the areas of teaching, school counseling and social work Funding: N/A

MEMORANDUMS OF UNDERSTANDIING

Purchasing Maria Martinez	09/15/18- 06/30/21	Santa Clara County Office of Education Walden West	\$340.00	Master Contract: Outdoor Science Camp Cupertino and Saratoga sites. Available for ARUSD schools wishing to participate in the outdoor science program Funding: Various
State & Federal Sandra Garcia	08/14/18- 10/30/18	Santa Clara County Office of Education	\$810.00	Professional development to Principals, Assistant Principals, and School Site Council members on the requirements around School Site Councils Funding: Restricted
Special Education Jean Gallagher	08/10/18- 06/30/19	Santa Clara County Office of Education – Inclusion Collaborative	\$3,000.00	Provide an overview for administrators to address the needs of students with disabilities in order to provide a positive inclusive environment Funding: General
Student Services Norma Flores	09/14/18- 06/30/21	Kaiser Foundation Health Plan Inc.	No Cost	Master Contract: Provide live theatre educational health assembly programs and workshops covering a range of age appropriate topics Funding: N/A
Student Services Norma Flores	10/12/18- 06/30/19	School Suicide Prevention Crisis Intervention Partnership – SCCOE	\$6,290.00	ARUSD will partner with SCCOE Behavioral Health Services to provide teachers and administrators with virtual suicide prevention trainings. Funding: General & Restricted
Academic Services Rene Sanchez	10/13/18- 06/30/18	Santa Clara County Office of Education – Library Services	\$5,635.00	Provide "Librarian of Record" services for the 2018-2019 school year for ARUSD

ALUM ROCK UNION ELEMENTARY SCHOOL INSTRUCTORD Request for Contracted Services PURCHASING

TO: BUS	SINESS OFFICE	Contrac	t No	2018 SEPen	22 NBM 1 05477
Instruction	al Services	(School/Dent) and	the Alum Rock Union	Flementary School	ol District (ARUESD), whose
address is 292	30 Gay Avenue, San Jos	e, CA 95127, and the fol	lowing named Contra	ctor wishes to enter	r into a:
Ē	MOU (Negotiated A	agreement) printing and TB Text)	MASTER Scope of World		PARTICIPATION
Note: All Co	ontracts over \$5,000 req	uire pre-approval.			
* Use Indepen	ndent Contractor Agreen	nent form B-252 for unin	corporated individua	ls or in the absent o	of negotiated agreement.
Name of Indiv	vidual/Company Santa	Clara County Office	of Education		
Address 129	0 Ridder Park Drive		City San Jose	ST CA Zi	95131
Telephone (4	08) 453-6500		Fax #		
SSN			Fed_I.D.# 77-027	2168	
CONTRACT	TENNA CO. P. L.	October 12, 2018	Am	nust 16, 2019	
CONTRACT	TERM: effective date	0010001 12,2010	to_nu	9451 10, 2015	
Description of		. Please attach proposals			
and a first of the		of Education will pro			
		CSS for English Lan			19791
English Lan	guage Developmen	t Standards (ELD),	Please see Page	2 for continued	description.*
expressed here B-210) which	ein, ARUESD shall pay shall be submitted not	Contractor, upon Contra	ctor's submission of a	properly documen	abject to the payment provision ated demand for payment (For act services were rendered, an
a.	Fee Rate: \$	per	Not To Exceed		of services.
Х b.	Other: \$				
	Describe rate agreem	ent or other costs ARUS	SD will pay up to \$	88,500 to the SC	CCOE.
BUDGET CO	DE: 03 305 5020 05	815 LCAP PD			
				_	
APPROVALS	i:		1 1		
	on Elementary School Di	arieti madell 1	h.S	Date	
	Fiscal Services_			Date	
	of Business Services			Date	
Superintend	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			Date	
	Joard Approval			Date	

INDEPENDENT CONTRACTOR AGREEMENT

TO:	DIVISIO	N OF BUSINESS SE	RVICES			CONTRACT	VO
RC	ом: _ Ас	ademic Service	es	(S	chool/Dept.)	VENDOR NO	16185
PRO	OGRAM M	ANAGER: Ivan M	ontes				
1.	the follow	ing named Contractor	on Elementary School D Planned Paren			is 2930 Gay Avenue,	San Jose, CA 95127, and
	Address:	1746 The Ala	meda	С	ity: San Jose	State: C	A zip: 95126
			04		1		a@ppmarmonte.org
	SSN:			or Fe	ed I.D. #: 94-158	3489	
	Mutually	agree and promise a	as follows:				
2.	CONTRA	CT TERM: start date	10/12	/18	end date	6/14/19	
	A. Descr	and/or reports: iption of services to t is and other documen	pe provided and expect tation if necessary:				ports). Attach proposals
	A. Descreehible	and/or reports: iption of services to t is and other documen e comprehens	pe provided and expect tation if necessary:	n presen	tations for CA	Healthy Youth	ports). Attach proposals
	A. Descreenhibito 7th COMPEN expressed (Invoice) upon apprair. X b.	and/or reports: iption of services to to the services and other document of the comprehens of the services. SATION: In consider the services of the submitted of such demand of the service. Other: \$_20,000	pe provided and expect tation if necessary: ive sex educations and puberty expected and puberty expected and puberty expected not later than 30 day and apply ARUESD as follows:	rovision of ser food Contractorys from the er (Check either	tations for CA 5 5th grade structures as described and of the month in was, b, or c) as may be requested and obligated to, re-	Healthy Youth udents. above, and subject to properly document hich the contract sen	o the payment provisions ed demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
	A. Descreshibi Provid to 7th COMPEN expressed (Invoice) vupon appr	and/or reports: iption of services to to the services and other document of the comprehens of the services. SATION: In consider the services of the submitted of such demand of the service. Other: \$_20,000	pe provided and expect tation if necessary: ive sex educations and puberty expect and puberty expect and puberty expect not later than 30 day and all pay Contractor up the expect and later than 30 day and all pay and later than 30 day and all pays of services. ARUES	rovision of ser food Contractorys from the er (Check either	tations for CA 5 5th grade structures as described and of the month in was, b, or c) as may be requested and obligated to, re-	Healthy Youth udents. above, and subject to properly document hich the contract sen ed by ARUESD, not equest the maximum	o the payment provisions ed demand for payment vices were rendered, and to exceed a maximum of number of hours/days of

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.



ALUM ROCK UNION ELEMENTARY SERO OF DISTRICT

INDEPENDENT CONTRACTOR AGREGATION IN 11: 12

FRO		ERVICES			CONTRACT	VO
	ы. Early Learning		(Sc	nool/Dept.)	VENDOR NO	k
PRO	OGRAM MANAGER: Dr. Di	anna Ballesteros				
1.	PARTIES: The Alum Rock U the following named Contract	nion Elementary School D	istrict (ARUES	D), whose address	is 2930 Gay Avenue,	San Jose, CA 95127, and
	Name of Individual/Company	Santa Clara Co	unty and	Santa Clara C	County of Educ	cation
	Address: 1290 Ridder	Park Dr	Cit	San Jose	State: C	A zip: 95131
	Phone: (408) 453-6	500	En	ail Address:		
	SSN:		or Fe	d I.D. #:		
	Mutually agree and promise CONTRACT TERM: start da		8	end date	December 31	, 2019
	products, and/or reports: A. Description of services to exhibits and other docume	be provided and expecte	ed results (e.g.	services, materials	s, products and/or re	ports). Attach proposals,
	success model by e education.	ensuring all childre	n have ac	cess to high	quality early c	hildhood
	education. COMPENSATION: In consider sexpressed herein, ARUESD (Invoice) which shall be submupon approval of such demandation as Fee Rate: a. Fee Rate: \$	deration of Contractor's price shall pay Contractor upuitted not later than 30 day displayed by ARUESD as follows: per hour/cdays of services. ARUES COSt (describe)	ovision of service (Check either a day of service ID may, but is	ices as described as submission of a l of the month in winds, b, or c) as may be requested not obligated to, recipion of the month of t	above, and subject to properly documente hich the contract sen ed by ARUESD, not equest the maximum provide appro	o the payment provisions ed demand for payment vices were rendered, and to exceed a maximum of number of hours/days of priate, nutritional
	COMPENSATION: In consider expressed herein, ARUESD (Invoice) which shall be submupon approval of such demandance a. Fee Rate: \$ hours/service. Xb. Other: \$_In kind	deration of Contractor's price shall pay Contractor upuitted not later than 30 day displayed by ARUESD as follows: per hour/cdays of services. ARUES COSt (describe)	ovision of service (Check either a day of service ID may, but is	ices as described as submission of a l of the month in winds, b, or c) as may be requested not obligated to, recipion of the month of t	above, and subject to properly documente hich the contract sen ed by ARUESD, not equest the maximum provide appro	o the payment provisions ed demand for payment vices were rendered, and to exceed a maximum of number of hours/days of priate, nutritional

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



2010 AUG 23 AM 9: 14

Request for Contracted Services

To: BUSINESS OFFICE Cont	rract No.: Vendor No.:
Human Resources (School/Dept) address is 2930 Gay Avenue, San Jose, CA 9512	and the Alum Rock Union Elementary School District (ARUESD), whose 27, and the following named Contractor wishes to enter a:
MOU (negotiated Agreement) Exhibit B & C (Fingerprinting and TE	
Note: All Contracts over \$5,000 require pre-appro	oval.
* Use Independent Contractor Agreement (PUR-1	16) for unincorporated individuals or in the absent of negotiated agreement.
Name of Individual/Company: Concordia Un	iversity
Address: 1530 Concordia West	city: Irvine State: CA zip: 92612
Phone: (949) 233-7582	
	Fed I.D. #:
CONTRACT TERM: start dates 09/14/2018	
provisions expressed herein, ARUESD shall pay C	or's provision of services as described above, and subject to the payment contractor, upon Contractor's submission of a properly documented demand later than 30 days from the end of the month in which the contract services by ARUESD as follows: (Check either a or b)
a Fee Rate: \$ per_	Not to Exceed of services.
X b. Other: \$ No cost	
Describe other related costs:	
BUDGET CODE: N/A	
BODGET GODE.	Accountant Initials
-	Accountant Initials
APPROVALS:	
ALUM ROCK UNION ELEMENTARY SCHOOL	
Site/Department Administrator:	Date: 8 QUE
Director of Fiscal Services:	Date:
Asst. Supt., of Business Services:	Date:
Superintendent:	Date:

ALUM ROCK UNION ELEMENTARY SCHOOL PERFET D Request for Contracted Services RCHASING

TO: BUSINESS OFFICE	Contract No. 2018 SEP 2 Yendit Nr. 26
Human Resources (School/D address is 2930 Gay Avenue, San Jose, CA 95127, a	pept.) and the Alum Rock Union Elementary School District (ARUESD), who and the following named Contractor wishes to enter into a:
MOU (Negotiated Agreement) Exhibit B & C (Fingerprinting and TB T	(est) MASTER CONTRACT PARTICIPATION Scope of World/Agreement
Note: All Contracts over \$5,000 require pre-approv	val.
* Use Independent Contractor Agreement form B-25	2 for unincorporated individuals or in the absent of negotiated agreement.
2000	and the state of t
Name of Individual/Company_National University	/Credentials
	City San Diego ST CA Zip 92131
elephone 858.642.8310	
	Fed. I,D,#
	1347.75
10/12/2018	06/20/2023
CONTRACT TERM: effective dates 10/12/2018	to 06/30/2023
	proposals and other documentation if necessary:
Description of services to be provided. Please attach	
Description of services to be provided. Please attach Internship Credential Program Agreement - ap	proposals and other documentation if necessary:
Description of services to be provided. Please attach	
Internship Credential Program Agreement - ap based education COMPENSATION: In consideration of Contractive revisions expressed herein, ARUESD shall pay Coayment (Form B-210) which shall be submitted nowere rendered, and upon approval of such demand by	tor's provision of services as described above, and subject to the payme intractor, upon Contractor's submission of a properly documented demand for the later than 30 days from the end of the month in which the contract service ARUESD as follows: (Check either a or b)
Internship Credential Program Agreement - ap based education COMPENSATION: In consideration of Contract rovisions expressed herein, ARUESD shall pay Coayment (Form B-210) which shall be submitted notere rendered, and upon approval of such demand bya. Fee Rate: \$per	tor's provision of services as described above, and subject to the payme entractor, upon Contractor's submission of a properly documented demand of the later than 30 days from the end of the month in which the contract service ARUESD as follows: (Check either a or b)
Internship Credential Program Agreement - ap based education COMPENSATION: In consideration of Contract rovisions expressed herein, ARUESD shall pay Coayment (Form B-210) which shall be submitted notere rendered, and upon approval of such demand bya. Fee Rate: \$per	tor's provision of services as described above, and subject to the payme intractor, upon Contractor's submission of a properly documented demand of the later than 30 days from the end of the month in which the contract service ARUESD as follows: (Check either a or b)
Internship Credential Program Agreement - application OMPENSATION: In consideration of Contractovisions expressed herein, ARUESD shall pay Coayment (Form B-210) which shall be submitted noter rendered, and upon approval of such demand by a. Fee Rate: \$per	tor's provision of services as described above, and subject to the payme entractor, upon Contractor's submission of a properly documented demand of the later than 30 days from the end of the month in which the contract service ARUESD as follows: (Check either a or b)
Internship Credential Program Agreement - application OMPENSATION: In consideration of Contractorisions expressed herein, ARUESD shall pay Coayment (Form B-210) which shall be submitted not ere rendered, and upon approval of such demand by a. Fee Rate: \$per	tor's provision of services as described above, and subject to the payme intractor, upon Contractor's submission of a properly documented demand of the later than 30 days from the end of the month in which the contract service ARUESD as follows: (Check either a or b)
Internship Credential Program Agreement - application OMPENSATION: In consideration of Contract rovisions expressed herein, ARUESD shall pay Contract rendered, and upon approval of such demand by a. Fee Rate: \$per	tor's provision of services as described above, and subject to the payme intractor, upon Contractor's submission of a properly documented demand of the later than 30 days from the end of the month in which the contract service ARUESD as follows: (Check either a or b)
Internship Credential Program Agreement - appleased education OMPENSATION: In consideration of Contractorisions expressed herein, ARUESD shall pay Contractoristic form B-210) which shall be submitted not ere rendered, and upon approval of such demand by a. Fee Rate: \$per	tor's provision of services as described above, and subject to the payme entractor, upon Contractor's submission of a properly documented demand for talter than 30 days from the end of the month in which the contract service ARUESD as follows: (Check either a or b)
Internship Credential Program Agreement - application of Contract based education OMPENSATION: In consideration of Contract covisions expressed herein, ARUESD shall pay Contract covisions expressed herein, ARU	tor's provision of services as described above, and subject to the payme entractor, upon Contractor's submission of a properly documented demand for talter than 30 days from the end of the month in which the contract service ARUESD as follows: (Check either a or b)
Internship Credential Program Agreement - ap based education OMPENSATION: In consideration of Contractovisions expressed herein, ARUESD shall pay Coayment (Form B-210) which shall be submitted no ere rendered, and upon approval of such demand by a. Fee Rate: \$per	tor's provision of services as described above, and subject to the payme intractor, upon Contractor's submission of a properly documented demand for the than 30 days from the end of the month in which the contract services are ARUESD as follows: (Check either a or b)
Internship Credential Program Agreement - ap based education COMPENSATION: In consideration of Contract rovisions expressed herein, ARUESD shall pay Coayment (Form B-210) which shall be submitted nowere rendered, and upon approval of such demand bya. Fee Rate: \$per	tor's provision of services as described above, and subject to the payme entractor, upon Contractor's submission of a properly documented demand for talter than 30 days from the end of the month in which the contract service ARUESD as follows: (Check either a or b)

ALUM ROCK UNION ELEMENTARY SCHOOL DESCRIPTION Request for Contracted Services PURCHASING

TO: BUSINESS OFFICE	Contract No.	2018 SERn20f Nd. 11: 20
Human Resources	(School/Dent.) and the Alum Rock	Union Elementary School District (ARUESD), v
address is 2930 Gay Avenue, San Jose, CA	1 95127, and the following named C	Contractor wishes to enter into a:
MOU (Negotiated Agree	neut) MAS	STER CONTRACT PARTICIPATION
Exhibit B & C (Fingerprintin		of Work/Agreement
Note: All Contracts over \$5,000 require	pre-approval.	
* Use Independent Contractor Agreement	form B-252 for unincorporated indi	lividuals or in the absent of negotiated agreement.
Name of Individual/Company_National U	Jniversity/Credentials	
Address 9980 Carroll Canyon Road	City San Die	ego ST CA Zip 92131
Telephone 858.642.8310	Fax #_ 858.64	642.8717
SSN	Fed. I.D.#	
CONTRACT TERM: effective dates 10	/12/2018	to 06/30/2023
CONTRACTOR'S OBLIGATION:		
Description of services to be provided. Ple Student Teaching and Practicum Agri		es for future educators accompanied by
field based education	sement - applied lield experience	es for future educators accompanied by
neio based education		
provisions expressed herein, ARUESD shat payment (Form B-210) which shall be sub- were rendered, and upon approval of such d	all pay Contractor, upon Contractor mitted not later than 30 days from lemand by ARUESD as follows: (C	
	per Not To Exc	xceedof services.
✓ b. Other: \$	(describe rate agreement or othe	ner costs) NO COST
BUDGET CODE: N/A		
PPROVALS:	0	
lum Rock Union Elementary School District	\wedge	
Site/Department Administrator		Date 9-35-18
Program/Budget Manager		Date
Asst. Supt. of Business Services		Date
Superintendent		Date
ARLIESD Board Approval		



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: BUSINESS OFFICE Contract No.:	Vendor No,:
Human Resources (School/Dept) and the address is 2930 Gay Avenue, San Jose, CA 95127, and the	Alum Rock Union Elementary School District (ARUESD), whose the following named Contractor wishes to enter a:
✓ MOU (negotiated Agreement) Exhibit B & C (Fingerprinting and TB Test)	MASTER CONTRACT PARTICIPATION Scope of Work/Proposal
Note: All Contracts over \$5,000 require pre-approval.	
* Use Independent Contractor Agreement (PUR-116) for un	nincorporated individuals or in the absent of negotiated agreement.
Name of Individual/Company: University of Souther	rn California, Rossier School of Education
Address: 3551 Trousdale Pkwy, ADM 352	city: Los Angelesstate: CAzip: 90089
Phone: (213) 740-0224	
SSN:	
	end date 06/30/2021
CONTRACTOR'S OBLIGATION: Description of services to be provided: (Please attach propos USC School/District Placement Agreement teaching, school counseling and social work	- field placement experience in the areas of
provisions expressed herein, ARUESD shall pay Contracto	sion of services as described above, and subject to the payment r, upon Contractor's submission of a properly documented demand n 30 days from the end of the month in which the contract services IESD as follows: (Check either a or b)
a. Fee Rate: \$ per	Not to Exceed of services.
X b. Other: \$ No cost	
Describe other related costs:	
BUDGET CODE: N/A	
	Accountant Initials
-	Accountant Initials
APPROVALS:	
ALUM ROCK UNION ELEMENTARY SCHOOL DISTR	
Site/Department Administrato	Date: 8/14/18
Director of Fiscal Services:	Date:
Asst. Supt., of Business Services	Date:
Superintendent:	Date:



INDEPENDENT CONTRACTOR AGREEMENT

O: <u>DI</u>	VISION OF BUSINESS SEF	RVICES			CONTRACT N	0
ROM:	Purchasing Depart	rtment	(Sc	hool/Dept.)	VENDOR NO.	14655
ROGRA	AM MANAGER: Maria	Martinez				
PAR	RTIES: The Alum Rock Unio	on Elementary School D	istrict (ARUES	D), whose address i	is 2930 Gay Avenue,	San Jose, CA 95127, and
Nan	ne of Individual/Company: _	Santa Clara Co	unty Offic	e of Educatio	n - Walden We	est
Add	ress: 15555 Sanbor	n Road	Ci	ty: Saratoga	State: C/	A zip: 95070
Pho	one: (408) 573-3050		Er	mail Address:		
SSM	N:		or Fe	ed I.D. #:		
	tually agree and promise a			end date	06/30/2021	
A.	NTRACTOR'S OBLIGATION ducts, and/or reports: Description of services to be exhibits and other document	pe provided and expect tation if necessary:	ed results (e.g	j. services, materials	s, products and/or re	
_	aster Contract - Or ailable for any sch					gram
(Inveupor	hours/da	hall pay Contractor up ed not later than 30 da by ARUESD as follows: per hour/ nys of services. ARUES	on Contractorys from the er (Check either day of service SD may, but is	r's submission of a nd of the month in w a, b, or c) as may be request a not obligated to, re	r properly documented thich the contract send the depth of the contract send the	ed demand for paymer vices were rendered, an to exceed a maximum of number of hours/days of
	90.00 - \$340.00 pe	er student deper	ident on r	umber of day	S.	
	DGET CODE: JND DEPARTMENT MASTER	PROG/COUNTER CONTRACT	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

Request for Contracted Services

To: BUSINESS OFFICE Contra	ct No.: Vendor No.: 10547
State & Federal Programs (School/Dept) an address is 2930 Gay Avenue, San Jose, CA 95127,	nd the Alum Rock Union Elementary School District (ARUESD), whose and the following named Contractor wishes to enter a:
MOU (negotiated Agreement) Exhibit B & C (Fingerprinting and TB To	master contract participation est) Scope of Work/Proposal
Note: All Contracts over \$5,000 require pre-approva	al.
* Use Independent Contractor Agreement (PUR-116)	for unincorporated individuals or in the absent of negotiated agreement.
Name of Individual/Company: Santa Clara Col	
Address: 1290 Ridder Park Drive	City: San Jose State: CA zip: 95131
100 100 0000	Email: mayra_ayala@sccoe.org
	Fed I.D. #:
	18end date_October 30, 2018
School Site Council members about the COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Corfor payment (Invoice) which shall be submitted not lat	pment to Principals, Assistant Principals and requirements around School Site Councils. a provision of services as described above, and subject to the payment intractor, upon Contractor's submission of a properly documented demand er than 30 days from the end of the month in which the contract services
were rendered, and upon approval of such demand b	Not to Exceed of services.
X b. Other: \$405.00 half day (less t	
Describe other related costs:	
BUDGET CODE: 06-360-1190-0-5815	Accountant Initials
APPROVALS:	Accountant Initials
ALUM ROCK UNION ELEMENTARY SCHOOL Site/Department Administrator	1
	97400 K. Date: 8/9/18
Director of Fiscal Services: Asst. Supt., of Business Services:	974/1001 SI9118

Request for Contracted Services

To: _	BUSINESS OFFICE	Contract No.:				Vendor	No.:		
	ecial Education (Schoolss is 2930 Gay Avenue, San Jose, Co	ol/Dept) and the Alur CA 95127, and the fol	n Roo	ck Un	ion Element ed Contracto	ary Scho r wishes t	ol Distri	ict (ARI	JESD), whose
	MOU (negotiated Agreeme Exhibit B & C (Fingerprintin			=	STER CON		ARTICIF	PATION	1
Note	: All Contracts over \$5,000 require p	re-approval.							
* Use	e Independent Contractor Agreement	(PUR-116) for unincor	porate	ed ind	ividuals or in	the abser	nt of neg	otiated	agreement.
Name	e of Individual/Company: Santa C	lara County Offic	ce of	Edu	cation - I	nclusion	1 Colla	aborat	tive
Addre	ess: 1290 Ridder Park Drive		City:	Sar	Jose	State	CA	Zip:	95131
	e: ()								
SSN:			Fed I	D. #:					
	TRACT TERM: start dates 8/10/1								
	FRACTOR'S OBLIGATION: ription of services to be provided: (Ple	ease attach proposals, s	cope o	f work	and other doo	cumentation	1.)		
Pro	fessional development for A	lum Rock Admir	nistra	tion	and staff.	Provid	le an	overv	iew
for A	Administrators to address th	e needs of stude	ents	with	disabilitie	s in ord	er to	provid	le
	ositive inclusive environmen								
provis for pa	PENSATION: In consideration of C sions expressed herein, ARUESD sha lyment (Invoice) which shall be submit rendered, and upon approval of such	all pay Contractor, upo tted not later than 30	on Co	ntract from t	or's submissi he end of the	on of a pr	roperly o	docume	nted demand
>	a. Fee Rate: \$3,000	per		No	t to Exceed			of se	ervices.
	b. Other: \$								
Descr	ibe other related costs:								
BUDG	GET CODE: 03-305-5020-0-58	15							
5050	, c. 1 00bc.			Accou	ntant Initials				
			-7	Accou	ntant Initials	_			
APPR	OVALS:								
A	LUM ROCK UNION ELEMENTARY	SCHOOL DISTRICT:	0		0				
S	ite/Department Administrator:	Tall of	In	/	4.5	Date:	10	1-4	-18
	irector of Fiscal Services:	3		-		Date:			
A	sst. Supt., of Business Services:					Date:			
S	uperintendent:					Date:			

PUR - 123

DIVISIO	ON OF BUSINESS SER	VICES			CONTRACT	10,
ом: Stu	dent Services		(Sc	hool/Dept.)	VENDOR NO.	
OGRAM M	ANAGER: Norma	Flores				
	: The Alum Rock Unio ring named Contractor:		istrict (ARUES	D), whose address	ls 2930 Gay Avenue,	San Jose, CA 95127, and
Name of	Individual/Company: _	Kaiser Foundat	tion Healt	Plan Inc Ka	ser Permanen	te Education
Address:	1438 Webster	St. Suite 205	C	ty: Oakland	State: C	A zip: <u>94612</u>
Phone: (510)302-4123	3	E	nail Address:		
SSN:			or Fe	ed I.D. #: 94-110	5628	
Mutually	agree and promise as	s follows:				
CONTRA	CT TERM: start date	September 14.	2018	end date	June 30, 2021	
Kaise	its and other document r Permanente a	ation if necessary:	n health c	are strives to	improve health	ports). Attach proposals a providing free ps, covering a
range	of age-appropr	iate topics.				
expressed (Invoice) upon appr a.	therein, ARUESD showhich shall be submitted roval of such demand by the submitted roval of such demand by the submitted roval of such demand by the submitted roval of submitted roval o	nall pay Contractor up and not later than 30 da by ARUESD as follows:	oon Contracto ys from the er (Check either (day of service SD may, but is	r's submission of a id of the month in w a, b, or c) as may be request a not obligated to, n	a properly documents which the contract sen- ted by ARUESD, not equest the maximum	the payment provisions ad demand for paymen vices were rendered, and to exceed a maximum of number of hours/days of
FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
FUND	various school	PROGRESONIER	OBJECT	a AWOUNT	PROG. IIILE	BUSUFC
1	2 3/19 0/3/10/01					

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

2018 SEP 27 PM 4: 22

To: BUSINESS OFFICE	Contract No.:		Vendor No.:
Student Services	(School/Dept) and the Alui	n Rock Union Elemen	ntary School District (ARUESD), whose
address is 2930 Gay Avenue, San Jo	se, CA 95127, and the fol	lowing named Contract	tor wishes to enter a:
MOU (negotiated Ag			NTRACT PARTICIPATION
	printing and TB Test)	Scope of Work/	Proposal
Note: All Contracts over \$5,000 requ	ire pre-approval.		
* Use Independent Contractor Agree	ment (PUR-116) for unincol	porated individuals or i	n the absent of negotiated agreement.
Name of Individual/Company: School	ool Suicide Preventi	on/Crisis Interven	tion Partnership-SCCOE
Address: 1290 Ridder Park D	rive	City: San Jose	State: CA Zip: _95131
Phone: ()		Email:	
SSN:			
CONTRACT TERM: start dates 10			
CONTRACTOR'S OBLIGATION:			
Description of services to be provided	: (Please attach proposals, s	cope of work, and other do	ocumentation.)
ARUSD will partner with SC	COE Behavioral He	alth Services to p	provide teachers and
administrators with virtual s			
administrators will also rece			
provisions expressed herein, ARUESI	D shall pay Contractor, upout the pay to shall pay Contractor, upon the shall pay the	on Contractor's submist days from the end of the	ed above, and subject to the payment sion of a properly documented demand ne month in which the contract services er a or b)
a. Fee Rate: \$	per	Not to Exceed	of services.
X b. Other: \$6,290.00- Co	-funded between SLS	Expansion budget a	nd LCAP Positive School Climate
Describe other related costs: \$3,14		- 1	
BUDGET CODE: 03-340-5210-5	815		-
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Accountant Initials	
06-340-9116R-	5815	Assessment to Water	
APPROVALS:		Accountant Initials	
ALUM ROCK UNION ELEMENTA	ARY SPADOL DISTRICT	11/0/	-1 1
Site/Department Administrator:	Nama	WW /K.S	Date: 9/14/18
Director of Fiscal Services:	()		Date:
Asst. Supt., of Business Services:			Date:
Superintendent:			Date:

ALUM ROCK UNION ELEMENTARY SECTION DISTRICT Request for Contracted Sacres ING

TO:	BUSINESS OFFICE	Contract No.	2018 SEP 32	AN IO: 55 Vendor No.	
Acad	lemic Services (Scho	ol/Dant) and the Alum	Dook Union Clause	Color I D'ANT AND I EGO	
addres	s is 2930 Gay Avenue, San Jose, CA 9512	7, and the following n	amed Contractor wish	tary School District (ARUESD les to enter into a:), whose
	✓ MOU (Negotiated Agreement)		MASTER CON	TRACT PARTICIPATI	ON
	Exhibit B & C (Fingerprinting and		Scope of Work/Proposal		
Note:	All Contracts over \$5,000 require pre-ap	proval.			
* Use i	Independent Contractor Agreement form L	3-252 for unincorporat	ed individuals or in t	ne absent of negotiated agreem	ent.
	of Individual/Company Santa Clara Co	ounty Office of Edu	cation - Library Se	ervices	
	s 1290 Ridder Park Drive MC232	City Sa	n Jose ST	CA Zip 95131	
Telephone 408-453-6670			08-453-6815		
SSN_		Fed. I.I	D.#		
CONT	RACT TERM: effective dates October	13, 2018	to June 30, 2	018	
	RACTOR'S OBLIGATION:				
	tion of services to be provided. Please att	ach proposals and other	r documentation if no	cessary:	
Librar	y of Record to provides credentiale	d "Librarian of Rec	ord" Services for	the 2018-2019 school yea	ar
for AR	USD Elementary and Middle school	ol-sites.			
COMB	ENGLEION		lee Leeshi		
express	ENSATION: In consideration of Contracted herein, ARUESD shall pay Contractor,	upon Contractor's sub	mission of a properly	documented demand for pays	ment (For
B-210)	which shall be submitted not later than 3	0 days from the end o	f the month in which	the contract services were ren	ndered, a
арон ар	proval of such demand by ARUESD as fo				
X	_a. Fee Rate: \$.50 per	student Not	To Exceed \$5,635	of services.	
	b. Other: \$				
	Describe rate agreement or othe	r costs			3
BUDGE	ET CODE: 03-305-5250-5815	MO 10/3/1	8		
APPRO	VALS:				
lum Ro	ock Union Elementary School District:	1011 10	/		
Site	Department Administrator DMM 1	Hunelly /K	. S D	nte 10.2.2018	
Dire	ector of Fiscal Services		Di	10/01-	
	Supt. of Business Services	Lal 5	Di	1 11 11	
Supe	erintendent		Da		
ARI	IESD Board Approval		D	40	

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

	ard of Trustees:	
Subject:	CONTRACTS FOR PROFESSIO	ONAL SERVICES – INDIVIDUALS
		ervices is being presented to the Board of Trustees
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	owing contract for professional services on the e in the Purchasing Office.
Prepared b	1/	itle: Procurement Manager tle: Assistant Superintendent of Business Services
		C. 921 - (54-5) 1 7-5-50
To the I	Soard of Trustees: Recommend Approval	Meeting: October 11, 2018
To the I	Recommend Approval	Meeting: October 11, 2018
To the I		Meeting: October 11, 2018 Hilaria Bauer, Ph.D., Superintendent
To the l	Recommend Approval 14.03 Agenda Placement	Marie
To the I	Recommend Approval 14.03 Agenda Placement DISPOSITION B	Hilaria Bauer, Ph.D., Superintendent

PROFESSIONAL CONSULTANT SERVICES – INDIVIDUALS

SCHOOL / DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Student Services Norma Flores	10/20/18- 10/20/18	Robert Dansie, PhD.	\$3,000.00	Provide two workshop sessions titled "Bullying, Cutting & Prevention" for parents at Parent University Funding: General

INDEPENDENT CONTRACTOR AGREEMENT3! AN 9: 5

DIVISION OF BUSINESS SERVICES				CONTRACT NO.				
ом: Stuc	dent Services		(Sc	hool/Dept.)	VENDOR NO.	22126		
OGRAM MA	NAGER: Norma	Flores						
	: The Alum Rock Unling named Contracto		strict (ARUES	D), whose address is	2930 Gay Avenue,	San Jose, CA 95127, and		
Name of I	ndividual/Company:	Robert Dansie						
Address:	15340 SW Er	nerald St.	Cit	y: Beaverton	State: OI	R_ zip: 97007		
Phone: (5	Phone: (530-209-2875			nail Address: rd@r	obertdansie.c	om		
SSN: 526-81-0176			or Fe	or Fed I.D. #:				
Mutually a	agree and promise	os follows: October 20, 20	18	end date_	October 20, 2	018		
Robert	s and other documer t Dansie, PhD		workshop	sessions titled	d "Bullying, Cu			
expressed (Invoice) v upon appr	herein, ARUESD a which shall be submit oval of such demand Fee Rate: \$hours/d service.	shall pay Contractor up ted not later than 30 day by ARUESD as follows:	on Contractor ys from the en (Check either day of service SD may, but is	i's submission of a d of the month in wh a, b, or c) as may be requested to, reconstructions of a as mot obligated to, reconstructions.	properly documented ich the contract served by ARUESD, not	the payment provisions ed demand for payment rices were rendered, and to exceed a maximum of number of hours/days of		
BUDGET	CODE:	0						
FUND 03	DEPARTMENT 360	PROG/COUNTER 5410	OBJECT 5815	\$ AMOUNT \$3,000.00	PROG. TITLE	BUS OFC		

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

14.04

2930 Gay Avenue San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees:

Subject:	CONTRACTS FOR PROFESSIONAL SERVICES – FIRMS/ORGANIZATIONS
	sis: e following contracts for professional services are being presented to the Board of Trustees for iew and approval.
Recommer Stai atta	ndation: ff recommends approval of the following contracts for professional services on the ached sheets. Contract details are on file in the Purchasing Office.
Prepared by	y: Maria Martinez M. M. Title: Procurement Manager
Approved b	y: Kolvira Chheng K Title: Assistant Superintendent of Business Services
To the B	Recommend Approval Meeting: October 11, 2018 Special Board Meeting
,	Agenda Placement Agenda Placement Agenda Placement Hilaria Bauer, Ph.D., Superintendent
Motion b	DISPOSITION BY BOARD OF TRUSTEES by: Seconded by:

PROFESSIONAL CONSULTANT SERVICES - FIRMS/ORGANIZATIONS

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST & FUNDING	PURPOSE
Dorsa Viviana Garcia	09/12/18- 06/05/19	BAWSI Bay Area Women's Sports Initiative	No Cost	Provide mentoring and leadership opportunities for 2 nd -5 th grade girls through health and wholeness Funding: N/A
Fischer Dr. Imee Almazan	10/08/18- 03/19/19	Stir Fry Seminars	\$5,500.00	Professional development: Diversity, cultural awareness, and cultural sensitivity training for staff Funding: General
George Tara Bickford	10/12/18- 06/30/21	Massive Sounds	\$175.00 Per Hour	Master Contract – Provide DJ Music for school dances and other special events district-wide Funding: Various
LUCHA Kristin Burt	09/17/18- 04/17/19	SJSU Research Foundation/SJ Area Writing Project	\$2,250.00	Facilitate after-school writing classes for 4 th and 5 th grade students Funding: General
Mathson Vince Iwasaki	08/13/18- 06/30/19	SEEDS SRecechool Services	\$31,400.00	Master Contract: Seeds is providing restorative practices training at Mathson M.S, Chavez, & San Antonio E.S. Funding: By Cowell Foundation Grant
Ocala Steam Tracy Leathers	07/01/18- 12/31/18	RAFT	\$2,000.00	Design and implement a markerspace for hands on learning at Ocala Steam Academy Funding: General
Painter George Kleidon	09/17/18- 06/11/19	Think Together, Inc.	\$11,930.00 NTE	Provide a program leader to assist with student activities which promote and support communication, collaboration and conflict resolution skills Funding: General
Renaissance at Fischer Doug Kleinhenz	09/14/18-06/11/19	The Audacity Performing Arts Project	\$4,999.00	After school musicals performances – Lion King Jr. Funding: Restricted

PROFESSIONAL CONSULTANT SERVICES - FIRMS/ORGANIZATIONS

Renaissance at Mathson Doug Kleinhenz	09/14/18- 06/11/19	The Audacity Performing Arts Project	\$4,999.00	After school musicals performances – Aladdin Jr Funding: Restricted
Ryan School Raquel Katz	11/27/18- 03/01/19	The Audacity Performing Arts Project	\$3,000.00	Produce and direct Disney's Lion King Kids, rehearsals and performance Funding: ASBF
Academic Services Rene Sanchez	09/14/18- 06/30/19	ACSA (Association of CA School Administrators)	\$35,625.00	ACSA will provide coaching and training for first and second year administrators Funding: General
Academic Services Jason Sorich	09/17/18- 07/31/19	Silicon Valley Education Foundation & Krause Center of Innovation	\$51,793.20	KCI, ASVEF, and ARUSD will partner to design and implement Integrated Literacy and Math Program for at risk 4 th and 5 th grade students Funding: Restricted
Academic Services Rene Sanchez	09/14/18- 12/30/19	WestEd	No Cost	Observe and measure the effectiveness of online supplemental math products as they are integrated into 4th grade mathematics instruction Funding: N/A
Human Resources Jess Serna	09/14/18- 06/30/19	McPherson & Jacobson, LLC.	\$6,250.00	Recruitment and screening of Assistant Superintendent of Human Resources candidates Funding: General
Instructional Services Barbara Campbell	09/08/18- 01/26/19	Conscious Teaching, LLC	\$12,500.00	Three workshops focusing on classroom management strategies and brain compatible teaching and learning Funding: Restricted/General
Purchasing Maria Martinez	09/01/18- 06/30/20	ReadyRefresh by Nestle	\$5.49 to \$38.99	Master Contract Provide a healthier lifestyle with water delivery service or filtration system Funding: Various

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

Special Education Jean Gallagher	08/01/18- 06/30/19	Safe & Civil Schools	\$5,400.00	Professional development for "Positive Climate to Reduce Suspensions and Improve Motivation" Funding: General
Special Education Jean Gallagher	08/01/18- 06/30/19	The Speech Pathology Group	\$850.00	Professional development for speech therapists "Evaluation and Eligibility Determination for English Learners" Funding: General
Special Education Jean Gallagher	07/01/18- 06/30/19	Spectrum School	\$93,792,00	Tuition related cost for non-public school for students residing in Alum Rock Funding: Sp Ed
Special Education Jean Gallagher	07/01/18- 06/30/19	Vista Center For The Blind & Visually Impaired	\$8,750.00	Contract Increase C1819048 Original contract amount \$4,000.00 New contract amount \$12,750.00 Increase due to a new student added to the contract Funding: General
State & Federal Sandra Garcia	09/13/18- 09/13/19	Big Brothers Big Sisters of the Bay Area	No Cost	Trainings targeted at serving and mentoring foster youth to include trainings on college access, workplace development and permanency Funding: N/A
State & Federal Sandra Garcia	09/13/18- 09/13/19	The Future Talent of Silicon Valley dba: The First Tee of Silicon Valley	No Cost	Master Contract: Set of 18 golf activity plans designed to expose students to core values, life skills, and healthy habits. Services available to all ARUSD schools Funding: N/A
State & Federal Sandra Garcia	09/14/18- 06/30/19	Grail Family Services	\$10,000.00	Parent education about the importance of reading to improve student's abilities. Sessions offered at Dorsa and San Antonio schools Funding: Restricted
State & Federal Sandra García	09/14/18- 09/14/19	Panorama Education, Inc.	\$28,760.00	Administer district-wide surveys of family, staff and students of ARUSD Funding: Restricted

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

State & Federal Sandra Garcia	10/12/18- 06/30/19	Reading Partners	\$30,000.00	Provide one-to-one reading support to qualifying students of Arbuckle, Aptitud, Chavez and San Antonio schools utilizing structured curriculum based materials Funding: Various
Student Services Norma Flores	09/14/18- 06/30/19	Asians Americans for Community Involvement (AACI)	No Cost	Substance abuse prevention through lunch clubs at specific middle schools sites facilitated through AACI Funding: N/A
Student Services Norma Flores	09/14/18- 06/30/21	Assistance League of San Jose-Operation School Bell	No Cost	Master Contract: Provide uniforms and socks for students in need at various schools within the district Funding: N/A
Student Services Norma Flores	09/14/18- 06/30/21	Assistance League of San Jose	No Cost	Master Contract: For "Readers are Leaders." The League will furnish volunteers to read to students. District-wide program Funding: N/A
Student Services Norma Flores	09/14/18- 06/30/19	Fresh Lifelines for Youth, Inc. (FLY)	No Cost	Provide youth with practical information about laws relevant to their daily lives at Fischer, Renaissance at Fischer and Renaissances at Mathson and Mathson M.S Funding: N/A
Student Services Norma Flores	09/30/18- 06/30/19	Lozano Smith Attorneys at Law	\$5,000.00	Provide legal consultations and professional developments regarding various school climate topics Funding: General
Student Services Norma Flores	09/14/18- 06/30/19	Uplift Family Services	No Cost	Provide classroom presentations, parent and staff trainings, targeted to address bullying, drug and alcohol use and self-mutilation Funding: N/A

PROFESSIONAL CONSULTANT SERVICES - FIRMS/ORGANIZATIONS

Student Services Norma Flores	10/12/108- 06/30/20	Regents Of The University Of Ca, Santa Cruz, CAL- SOAP Program	No Cost	Cal-Soap program will provide Fisher and Sheppard M.S., college readiness by increasing information to students about post-secondary education and financial aid. Funding: N/A
Lyndale Paula Alli	10/12/18- 06/30/19	Community School of Music and Arts	\$5,000.00	Provide twenty two (22) art classes for TK-5 th grade students Funding: Restricted
Student Services Norma Flores	10/22/18- 07/01/19	The City Peace Project	\$4,9500 Per school	Master Contract: Provide strategic planning and mentorship for students and their stakeholders as needed Funding: Various
Academic Services Rene Sanchez	09/17/18- 06/15/19	Principal's Exchange	\$25,000.00	Partner with Aptitud, Arbuckle, Chavez and Mathson Schools and engage in a discovery study that will serve as a needs assessments to ensure that target resources are strategically aligned for students. Funding: Restricted
Student Services Norma Flores	10/15/18- 06/30/21	143 Photo Booth	\$395.00 Per hour	Master Contract: Photo booth rentals for district-wide events. Funding: Various

		ERVICES			CONTRACT N	0,
юм: <u>Do</u>	sa Elementary	1	(Sch	ooi/Dept.)	VENDOR NO.	
OGRAM N	MANAGER: Vivian	a Garcia				
PARTIE the follow	S: The Alum Rock Un wing named Contracto	nion Elementary School I or:	District (ARUESI), whose address is	s 2930 Gay Avenue, S	San Jose, CA 95127, and
Name of	Individual/Company:	BAWSI				
Address	1922 Th Alar	neda Sutie 420	City	San Jose	State: CA	Zip: 95126
Phone:	()		Em	ail Address;		
SSN: _			or Fed	II.D.#: <u>55-097</u>	084	
Mutually	agree and promise	as follows:				
		September 12	2018	end date	June 5, 2019	
To tra	its and other docume nsform the hea	alth and wholene	ess for 2n-5	ith grade girls	at Dorsa Elen	
		nd leadership op ence building (FF	7 1 2 1 10 1 10 1 10 1 10 1		tations of spor	ts, foundations
COMPEN expresses (Invoice) upon app	ort and confide ISATION: In conside therein, ARUESD which shall be submit roval of such demand Fee Rate: \$		revision of service of Contractor's ys from the end (Check either a day of service a SD may, but is	ices as described as submission of a of the month in who, b, or c) as may be requested not obligated to, reco	above, and subject to properly documente nich the contract servind ad by ARUESD, not to quest the maximum of	the payment provisions demand for payment ices were rendered, and
COMPEN expresses (Invoice) upon app	ort and confide ISATION: In conside therein, ARUESD which shall be submit roval of such demand Fee Rate: \$	ence building (FF eration of Contractor's p shall pay Contractor up tted not later than 30 da by ARUESD as follows:	revision of service of Contractor's ys from the end (Check either a day of service a SD may, but is	ices as described as submission of a of the month in who, b, or c) as may be requested not obligated to, reco	above, and subject to properly documente nich the contract servind ad by ARUESD, not to quest the maximum of	the payment provisions demand for payment ices were rendered, and

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.



RECEIVED

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

DIVISIO	ON OF BUSINESS SE	RVICES			CONTRACT	NO
OM: Fise	cher Middle Sc	hool	(Sc	hool/Dept.)	VENDOR NO.	
OGRAM M	GRAM MANAGER: Imee Almazan, Ed.D.					
PARTIES the follow	PARTIES: The Alum Rock Union Elementary School District he following named Contractor:		District (ARUES	D), whose address	is 2930 Gay Avenue,	San Jose, CA 95127, an
Name of	Individual/Company:	Stir Fry Semina	ars			
Address:	2311 8th Stre	et	Cit	y: Berkeley	State; C/	A zip: 94710
	510) 204-884					ninars.com
SSN:			or Fe	d l.D. #:		
	agree and promise					
CONTRA	CT TERM: start date	October 8, 201	8	end date	March 19, 20	19
CONTRA products,	and/or reports:	N: In consideration of be provided and expect				
contra products, A. Descr exhibi	and/or reports: ription of services to its and other documer	be provided and expect	ed results (e,g	, services, materia	s, products and/or re	ports). Attach proposals
CONTRA products, A. Descreased by the compensation of the compens	isty, cultural aways and/or reports: ripton of services to its and other documer sity, cultural aways as a service. Station: In consider the defense of such demand free Rate: Service Servic	be provided and expect thation if necessary: 'areness, and cu eration of Contractor's propertied not later than 30 darky ARUESD as follows:	rovision of senson (Check either aday of service SD may, but is	sitivity training vices as described 's submission of a d of the month in v a, b, or c) as may be reques not obligated to, r	above, and subject to a properly documente which the contract sented by ARUESD, not equest the maximum	ports). Attach proposals development for the payment provision ad demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
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INDEPENDENT CONTRACTOR AGREEMENT SEP 28 PM 4: 21

		RVICES			CONTRACT	
M: Jose	eph George M	iddle School	(Sc	hool/Dept.)	VENDOR NO.	21238
OGRAM MA	ANAGER: Tara B	ickford				
	: The Alum Rock Uni	on Elementary School D	listrict (ARUES	D), whose address is	2930 Gay Avenue,	San Jose, CA 95127, a
Name of I	ndlvldual/Company:	Massive Sound	ls (Master	Contract)		
Address:	P.O. Box 297		Cit	ty: San Martin	State: C/	A zip: 95046
Phone: (408) 838-310	01	En	nall Address: djguy	00@hotmail.c	com
SSN: 56	9-53-9513		or Fe	ed I.D. #;		
	agree and promise a					
CONTRA	CT TERM: start date	10/12/2018		end date_	06/30/2021	
A. Descri	s and other documen					
A. Descri	iption of services to l is and other documen	be provided and expect tation if necessary: for school dance				
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DIVISI	ON OF BUSINESS SE	RVICES			CONTRACT N	0
OM: LU	CHA Elementa	ry School	(Sch	ool/Dept.)	VENDOR NO.	
OGRAM N	MANAGER: Kristin	Burt				
	S: The Alum Rock Union wing named Contractor	on Elementary School Di	strict (ARUESI)), whose address is	2930 Gay Avenue,	San Jose, CA 95127, an
Name of	f Individual/Company:	SJSU Research	Foundati	on/SJ Area V	/riting Project	
Address	SJAWP Office	e, FO 126 SJSU	City	San Jose	State: CA	A zip: 95192
Phone:	(408) 924-4412	2	Em	all Address: sanjo	sewritingproje	ect@sjsu.edu
SSN: _			or Fed	I.D. #: 94-601	7638	
Mutually	agree and promise a	as follows:				
CONTR	ACT TERM: start date	September 17,	2018	end date	April 17, 2019	
A. Desc exhib	its and other documen	pe provided and expecte tation if necessary:	ed results (e.g.	services, materials	products and/or rep	ports). Attach proposal
A. Desc exhib	and/or reports: pription of services to be obtained and other document of the report	pe provided and expecte	ed results (e.g.	services, materials	products and/or reporting classes	oorts). Attach proposal
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10:	DIVISION OF BUSINESS SERVICES			-	CONTRACT NO.		
FRO	OM: Mathson Middle School OGRAM MANAGER: Vince Iwasaki		(_(School/Dept.)	VENDOR NO.	22286	
PRO							
1.	PARTIES the follow	3: The Alum Rock Union Elementary s ling named Contractor:	School District (ARU	ESD), whose address	is 2930 Gay Avenue,	San Jose, CA 95127, an	
	Name of	Individual/Company: SEEDS S	chool Service	s			
4	Address:	2530 San Pablo Avenue	, Suite A	city: Berkeley	State: CA	Zip: 94702	
		510) 548 - 2377					
)	Mutually	agree and promise as follows:					
	CONTRA	CT TERM: start date 08/13/18		end date	06/30/19		
, (CONTRA products,	CTOR'S OBLIGATION: In considera and/or reports: iption of services to be provided and is and other documentation if necessa	expected results (e				
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- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
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- 8. COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.



DIVISI	ON OF BUSINESS SE	RVICES			CONTRACT	10,
ROM: OC	ala STEAM Ac	ademy	(Sci	hool/Dept.)	VENDOR NO.	13054
ROGRAM I	MANAGER: Tracy I	eathers				
PARTIE the follo	S: The Alum Rock Uni wing named Contracto	on Elementary School D	District (ARUES	D), whose address i	s 2930 Gay Avenue,	San Jose, CA 95127, and
Name o	f Individual/Company:	RAFT				
Address	1355 Ridder I	Park Dr	Cit	y: San Jose	State: C	A zip: 95131
Mutuall	y agree and promise	as follows:				•
CONTR	ACT TERM: start date	07/01/2018		end date	12/31/2018	
A. Desc exhib	oits and other documer	pe provided and expect station if necessary:	ed results (e.g.	. services, materials	, products and/or re	ports). Attach proposals
A. Desc exhib	s, and/or reports: cription of services to olts and other documer esign and imple	pe provided and expect itation if necessary:	ed results (e.g.	. services, materials	products and/or re	
A. Desc exhib	s, and/or reports: cription of services to olts and other documer esign and imple	pe provided and expect station if necessary:	ed results (e.g.	. services, materials	products and/or re	ports). Attach proposals
A. Desc exhit To de Build Supp COMPE expresse (Invoice) upon ap	eription of services to oits and other documer esign and imple & deliver make by markerspace NSATION: In consider the deliver make and herein, ARUESD significant of such demand the submitter oval of such demand service.	pe provided and expect tation if necessary: ment a makersp rspace furniture via delivery of 3 ration of Contractor's put thall pay Contractor used not later than 30 day ARUESD as follows:	ace for hat as per agriculture as formation as per agriculture as per	nds-on learning reed upon desof recycled movices as described as submission of a dof the month in what, b, or c) as may be requested not obligated to, re	ng at Ocala Sign aterials above, and subject to properly documents and by ARUESD, not quest the maximum	o the payment provisions and demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
A. Descential A.	eription of services to oits and other documer esign and imple & deliver make by markerspace NSATION: In consider the deliver make and herein, ARUESD significant of such demand the submitter oval of such demand service.	pe provided and expect station if necessary: ment a makersp rspace furniture via delivery of 3 ration of Contractor's pinall pay Contractor up ted not later than 30 da by ARUESD as follows: per hour/ ays of services. ARUES	ace for ha as per agi 3-5 pallets rovision of service ys from the end (Check either a day of service SD may, but is	nds-on learning reed upon desof recycled movices as described as submission of a dof the month in what, b, or c) as may be requested not obligated to, re	ng at Ocala Sign aterials above, and subject to properly documents and by ARUESD, not quest the maximum	o the payment provisions and demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
A. Descential A.	eniption of services to obts and other documer esign and imple & deliver make by markerspace NSATION: In consider the submit or oval of such demand service.	pe provided and expect station if necessary: ment a makersp rspace furniture via delivery of 3 ration of Contractor's pinall pay Contractor up ted not later than 30 da by ARUESD as follows: per hour/ ays of services. ARUES	ace for ha as per agi 3-5 pallets rovision of service ys from the end (Check either a day of service SD may, but is	nds-on learning reed upon desof recycled movices as described as submission of a dof the month in what, b, or c) as may be requested not obligated to, re	ng at Ocala Sign aterials above, and subject to properly documents and by ARUESD, not quest the maximum	o the payment provisions and demand for payment vices were rendered, and to exceed a maximum of number of hours/days of

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INDEPENDENT CONTRACTOR AGREEMENT 27 AM II: 53

DIVISION	N OF BUSINESS SE	RVICES			CONTRACT	10
ом: <u>Pain</u>	ter/State and	Federal	(Sc	hool/Dept.)	VENDOR NO.	
OGRAM MA	NAGER: George	Kleidon				
	: The Alum Rock Uni ng named Contractor		strict (ARUES	D), whose address is	2930 Gay Avenue,	San Jose, CA 95127, and
Name of Ir	ndividual/Company:	THINK Togethe	r Inc.			
Address:	2101 E. Fourt	h St. Suite B-200) ci	ty: Santa Ana	State: CA	A zip: 92705
Phone: 4	08 946-2727		Er	mail Address:		
SSN:			or Fe	ed I.D. #: 33-0781	751	
	agree and promise a	as follows: 9/17/2018		end date	6/11/2019	
	CTOR'S OBLIGATIO	N: In consideration of t	the compensa	tion, the Contractor s	hall provide the follo	owing services, materials
A. Descripexhibits Think T	and/or reports: ption of services to I s and other documen Fogether will p	pe provided and expecte	ed results (e.g	services, materials,	products and/or rep	ports). Attach proposals
A. Descripexhibits Think T	and/or reports: ption of services to I s and other documen Together will p te and support	be provided and expected tation if necessary:	ed results (e.g n Leader collabora	n services, materials, to assist with s ation, and conf	products and/or rep student activiti lict resolution	ports). Attach proposals ies which skills during
A. Descripendibits Think Toronote recess COMPENS expressed (Invoice) wupon appro	ption of services to Is and other document of support and lunch per services. SATION: In consider herein, ARUESD shich shall be submit oval of such demand hours/daservice.	pre provided and expected that in if necessary: provide a Program communication, priods, as well as expected as the initial pay Contractor up the interest of the initial pay ARUESD as follows:	n Leader collabora during mo rovision of ser on Contractor /s from the er (Check either day of service BD may, but is	to assist with sation, and confidentally grade levices as described a r's submission of a dof the month in what, b, or c)	products and/or report activities the contract services and subject to properly documents ich the contract services the maximum	ports). Attach proposals ies which skills during the payment provisions and demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
A. Descripendibits Think Toronote recess COMPENS expressed (Invoice) wupon appro	ption of services to I s and other document ogether will per and support and lunch per satisfies and lunch per submit oval of such demand fee Rate: \$hours/dasservice.	rovided and expected tation if necessary: rovide a Program communication, riods, as well as extended as well as extended as the contractor of the contrac	n Leader collabora during mo rovision of ser on Contractor /s from the er (Check either day of service BD may, but is	to assist with sation, and confidentally grade levices as described a r's submission of a dof the month in what, b, or c)	products and/or report activities the contract services and subject to properly documents ich the contract services the maximum	ports). Attach proposals ies which skills during the payment provisions and demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
A. Descripendibits Think Toronote recess COMPENS expressed (Invoice) wupon appro	ption of services to I s and other document ogether will per and support and lunch per satisfies and lunch per submit oval of such demand fee Rate: \$hours/dasservice.	rovided and expected tation if necessary: rovide a Program communication, riods, as well as extended as well as extended as the contractor of the contrac	n Leader collabora during mo rovision of ser on Contractor /s from the er (Check either day of service BD may, but is	to assist with sation, and confidentally grade levices as described a r's submission of a dof the month in what, b, or c)	products and/or report activities the contract services and subject to properly documents ich the contract services the maximum	ports). Attach proposals ies which skills during the payment provisions and demand for payment vices were rendered, and to exceed a maximum of number of hours/days of

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
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- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.



DIVISIO	N OF BUSINESS SE	RVICES			CONTRACT	10,
ком: Rer	naissance Aca	demy @ Fischer	(Sc	hool/Dept.)	VENDOR NO.	22678
ROGRAM M	ANAGER: Doug	Kleinhenz				
the follow	ing named Contracto	r				San Jose, CA 95127, an
Name of	Individual/Company:	The Audacity P	erforming	Arts Project,	Inc.	
Address:	979 Bucknam	Ave.	C	ty: Campbell	State: C	A zip. 95008
Phone: (408)348-402	6	E	mail Address:		
SSN:			or Fe	d I.D. #: 46-144	4034	
Mutually	agree and promise	as follows:				
CONTRA	CT TERM: start date	September 14,	2018	end date	June 11, 201	9
exhibi	ts and other documer	be provided and expect ntation if necessary: Is Performances				
expressed (Invoice) v upon appr	I herein, ARUESD so which shall be submit oval of such demand Fee Rate: \$	eration of Contractor's properties of the pay Contractor up ted not later than 30 day by ARUESD as follows: per hour/ays of services. ARUES	oon Contractorys from the er (Check either	's submission of a d of the month in wha, b, or c)	properly documented the contract send of the contract send of the ARUESD, not	ed demand for paymen vices were rendered, an
<u>X</u> b.	Other: \$4999.00) (describe	rate agreeme	nt) Total cost	of services	
FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
06	290	1190	5815	4999.00	FROG. IIILE	BUS OFC

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
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INDEPENDENT CONTRACTOR AGREEMENT PM 12: 41

: DIVISION	N OF BUSINESS SE	RVICES			CONTINUE	10
ом: Ren	aissance Aca	demy @ Mathson	1(Sch	nool/Dept.)	VENDOR NO.	22678
OGRAM MA	NAGER: Doug	Kleinhenz				
	: The Alum Rock Uni ng named Contracto	on Elementary School Dis	strict (ARUESI	D), whose address is	s 2930 Gay Avenue,	San Jose, CA 95127, a
Name of Ir	ndlvidual/Company:	The Audacity Pe	erforming	Arts Project,	inc.	
Address:	979 Bucknam	Ave.	City	y: Campbell	State: C/	A zip: <u>95008</u>
Phone: (4	108)348-402	6	Em	ail Address:		
SSN:			or Fed	HI.D. #: 46-144	4034	
Mutually a	agree and promise a	as follows:				
CONTRAC	CT TERM: start date	September 14, 2	2018	end date	June 11, 201	9
A. Descrip	and/or reports: ption of services to	N: In consideration of the				
A. Descrip	and/or reports: ption of services to sand other documer	be provided and expected	d results (e.g.	services, materials	, products and/or rep	ports). Attach propos
A. Descripe exhibits After S COMPENS expressed (Invoice) wupon appro	ption of services to s and other documer ichool Musical sations. In consider herein, ARUESD shich shall be submit oval of such demand	be provided and expected tation if necessary:	Alladin J ovision of service service as questions and service as questions and service as from the end	r. ices as described as submission of a d of the month in what, b, or c) as may be requeste	products and/or replaced by ARUESD, not	o the payment provisiced demand for payme
A. Descripe exhibits After S COMPENS expressed (Invoice) wupon appro	ption of services to s and other documer ichool Musical services.	be provided and expected atation if necessary: S Performances eration of Contractor's prostall pay Contractor upon ted not later than 30 days by ARUESD as follows: (Comper hour/decessary)	ovision of service of service and of	r. ices as described as submission of a d of the month in who, b, or c) as may be requested not obligated to, re-	bove, and subject to properly documente inch the contract served by ARUESD, not quest the maximum	o the payment provisioned demand for payment provisioned deman
A. Descripe exhibits After S COMPENS expressed (Invoice) wupon appro	ption of services to s and other documer ichool Musical services. SATION: In consider herein, ARUESD submit oval of such demand service. Other: \$4999.00	per provided and expected atation if necessary: S Performances - Peration of Contractor's prostall pay Contractor uported not later than 30 days by ARUESD as follows: (in per hour/days of services. ARUESD) (describe recontractor and provided not later than 30 days by ARUESD as follows: (in per hour/days of services. ARUESD)	d results (e.g. Alladin J ovision of service of contractor's from the end Check either a ay of service of contractor's from the end check either a ay of service of contractor's attention to the contractor's service of contractor's service of contractor to the	r. ices as described as submission of a d of the month in who, b, or c) as may be requested not obligated to, rest	above, and subject to properly documente inch the contract serviced by ARUESD, not quest the maximum	o the payment provisions demand for payment process were rendered, and to exceed a maximum number of hours/days
A. Descripe exhibits After S COMPENS expressed (Invoice) wupon appro	ption of services to s and other documer ichool Musical SATION: In consider herein, ARUESD shich shall be submit oval of such demand hours/deservice.	per provided and expected tation if necessary: S Performances - Peration of Contractor's prostall pay Contractor upo ted not later than 30 days by ARUESD as follows: (0 per hour/days of services. ARUESD	ovision of service of service and of	r. ices as described as submission of a d of the month in who, b, or c) as may be requested not obligated to, re-	bove, and subject to properly documente inch the contract served by ARUESD, not quest the maximum	o the payment provision ded demand for payment provision were rendered, as to exceed a maximum

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

INDEPENDENT CONTRACTOR ACREEMENT AM 9: 25

TO: DIVISIO	DIVISION OF BUSINESS SERVICES				CONTRACT NO.	
FROM: Rya	DM: Ryan Elementary		(Sc	chool/Dept.)	VENDOR NO.	22678
PROGRAM MA	OGRAM MANAGER: Raquel Katz PARTIES: The Alum Rock Union Elementary School District (AF) the following named Contractor:					
1. PARTIES the follow			District (ARUES	ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, a		
Name of I	ndividual/Company:	The Audacity F	erforming	Arts Project		
Address:	979 Bucknan	n Ave	c	ty: San Jose	State: C/	A zip: 95008
Phone: (4	108 348-40	26	E	mail Address: stone	ecollonge@gn	nail.com
SSN:			or Fe	ed I.D. #: 46-144	4043	
	agree and promise	as follows: November 27,	2018	end date	March 1, 2019	9
The Au	s and other docume	be provided and expect ntation if necessary: ming Arts will pro				ports). Attach proposals ds, rehersals
expressed (Invoice) w upon appro	herein, ARUESD which shall be submit oval of such demand fee Rate: \$	shall pay Contractor up ted not later than 30 da by ARUESD as follows: per hourn ays of services. ARUE	oon Contracto ys from the er (Check either day of service SD may, but is	r's submission of a ad of the month in wi a, b, or c) as may be requeste a not obligated to, re	properly documented the contract served by ARUESD, not quest the maximum	to the payment provisions of demand for payment vices were rendered, and to exceed a maximum of number of hours/days of tober 1,2018 and
		f 2000.00 by Fel	oruary 1,	2019		
BUDGET	r	1	1	T	1	
FUND 95	DEPARTMENT 100	PROG/COUNTER 05020	OBJECT 5815	\$ AMOUNT 3,000.00	PROG. TITLE	BUS OFC

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.



DIVISIO	N OF BUSINESS SE	RVICES		CONTRACT NO	0
M: Ace	ademic Service	S	(School/Dept.)	VENDOR NO.	
GRAM M	GRAM MANAGER: Rene Sanchez PARTIES: The Alum Rock Union Elementary School District (AF the following named Contractor;				
PARTIES the follow			strict (ARUESD), whose address	s Is 2930 Gay Avenue, S	San Jose, CA 95127, and
Name of	Individual/Company:	ACSA			
Address:	1029 J Street	#500	city: Sacramer	nto State: CA	Zip: 95814
Phone: (Email Address: Jruz	ic@acsa.org	
SSN:			or Fed I,D. #;		
Mutually	agree and promise a	s follows:			
CONTRA	CT TERM: start date	September 14,	2018 end da	te June 30, 2019	
products, A. Descreatible	and/or reports: lption of services to I ts and other documen	oe provided and expecte tation if necessary:	nd results (e.g. services, materia	als, products and/or rep	ports). Attach proposals
A. Descr exhibi	and/or reports: Iption of services to less and other documer SSOCIATION OF C	oe provided and expecte tation if necessary:	d results (e.g. services, materia	als, products and/or rep	ports). Attach proposals
A. Descreshibi The A trainin COMPEN expressed (Invoice) upon appr	and/or reports: Iption of services to Its and other documents sociation of Congress of the First and the services. SATION: In consider the submit of shall be submit roval of such demand the service.	pe provided and expected tation if necessary: california School and Second Year and Second Year cretion of Contractor's proceed not later than 30 day by ARUESD as follows: per hour/cays of services. ARUES	Administrators (ACSA) Administrators.	als, products and/or rep A) will provide co d above, and subject to a properly documente which the contract serv sted by ARUESD, not t request the maximum	othe payment provisions defended and the payment for payment fices were rendered, and to exceed a maximum on humber of hours/days of
A. Descreshibi The A trainin COMPEN expressed (Invoice) upon appr	and/or reports: Iption of services to Its and other documents sociation of Congress of the First and SATION: In consider the service of such demand fee Rate: Service. Other: \$35,625.	pe provided and expected tation if necessary: california School and Second Year and Second Year cretion of Contractor's proceed not later than 30 day by ARUESD as follows: per hour/cays of services. ARUES	Administrators (ACSA Administrators (ACSA Administrators. Administrators. Ovision of services as described on Contractor's submission of service from the end of the month in Check either a, b, or c) day of service as may be requed to may, but is not obligated to,	als, products and/or rep A) will provide co d above, and subject to a properly documente which the contract serv sted by ARUESD, not t request the maximum	othe payment provisions defended for payment fices were rendered, and to exceed a maximum on umber of hours/days of the payment of hours/days of the payment
A. Descreshibi The A trainin COMPEN expressed (Invoice) vupon appr a. X b.	and/or reports: Iption of services to Its and other documents sociation of Congress of the First and SATION: In consider the service of such demand fee Rate: Service. Other: \$35,625.	pe provided and expected tation if necessary: california School and Second Year and Second Year cretion of Contractor's proceed not later than 30 day by ARUESD as follows: per hour/cays of services. ARUES	Administrators (ACSA Administrators (ACSA Administrators. Administrators. Ovision of services as described on Contractor's submission of service from the end of the month in Check either a, b, or c) day of service as may be requed to may, but is not obligated to,	als, products and/or rep A) will provide co d above, and subject to a properly documente which the contract serv sted by ARUESD, not t request the maximum	othe payment provisions defended for payment fices were rendered, and to exceed a maximum on humber of hours/days of the payment of

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
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2018 SEP 34 AM II: 06

To: BUSINESS OFFICE Contract No.: _	Vendor No.:
Azadamia Caminas	um Rock Union Elementary School District (ARUESD), whose
MOU (negotiated Agreement) Exhibit B & C (Fingerprinting and TB Test)	MASTER CONTRACT PARTICIPATION Scope of Work/Proposal
Note: All Contracts over \$5,000 require pre-approval.	
* Use Independent Contractor Agreement (PUR-116) for unince	orporated individuals or in the absent of negotiated agreement.
Name of Individual/Company: Silicon Valley Educatio	n Foundation & Krause Center for Innovation
Address: 12345 El Monte Road	City: Los Altos Hills State: CA Zip: 94022
Phone: ()	Email:
SSN:	
CONTRACT TERM: start dates September 17, 2018	
CONTRACTOR'S OBLIGATION: Description of services to be provided: (Please attach proposals, KCI and ARUSD and ALearn Silicon Valley Ed	lucation Foundation (ASVEF) will partner
to design and implement Integrated Literacy and	
students. Professional Development from KCI.	Summer EYP taught by ARUSD teachers.
provisions expressed herein, ARUESD shall pay Contractor, u	n of services as described above, and subject to the payment pon Contractor's submission of a properly documented demand 0 days from the end of the month in which the contract services D as follows: (Check either a or b)
a. Fee Rate: \$ per	Not to Exceed of services.
	nt funding from SVCF/\$51,793.20-LCAP funding)
Describe other related costs: In Kind Costs	3/
BUDGET CODE:	Accountant Initials
	Accountant Initials
APPROVALS:	
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT	The C
Site/Department Administrator:	Date: 9-19-18
Director of Fiscal Services:	Date:
Asst. Supt., of Business Services:	Date:
Superintendent:	Date:



2018 SEP -6 PM 12: 35

To: BUSINESS OFFICE	Contract No.: _			Vendor	No.:		
Academic Services	_ (School/Dept) and the A	lum Ro	ck Union Eleme	ntary Scho	ol Distric	t (AR	UESD), whose
address is 2930 Gay Avenue, San	Jose, CA 95127, and the	following	named Contrac	tor wishes t	o enter a	:	
MOU (negotiated Exhibit B & C (Fing	Agreement) erprinting and TB Test)		MASTER CO Scope of Work		ARTICIP	ATIO	N
Note: All Contracts over \$5,000 re	quire pre-approval.						
* Use Independent Contractor Agr	eement (PUR-116) for uninc	corporat	ed individuals or	in the abser	t of nego	otiatea	agreement.
Name of Individual/Company:	estEd						
Address: 300 Lakeside Driv	e, 25th Floor	City:	Oakland	State:	CA	Zip:	94612
Phone: (510) 302-4253		Ema	kflynn@we	ested.org			
SSN:		Fed	.D. #:				
CONTRACT TERM: start dates _	September 14, 201	8	end date	Decem	ber 30	, 201	19
CONTRACTOR'S OBLIGATION: Description of services to be provid WestEd will continue work	with the Alum Rock	Unio	n School Dis	trict to ok	serve		
measure the effectiveness				s as they	are in	tegra	ated into
fourth grade mathematics	instruction along with	h WL	S studies.				
COMPENSATION: In consideration provisions expressed herein, ARUE for payment (Invoice) which shall be were rendered, and upon approval	SD shall pay Contractor, usubmitted not later than 3	pon Co 0 days	ntractor's submis	ssion of a pr the month in	operly de	ocume	ented demand
a. Fee Rate: \$	per		Not to Excee	11		_of s	ervices.
X b. Other: \$No Cost							
Describe other related costs:							
BUDGET CODE:							
			Accountant Initials				
.T.07-74.1.197			Accountant Initials	1			
APPROVALS:		-					
ALUM ROCK UNION ELEMEN	TARY SCHOOL DISTRIC	1:(-)	1		a	- 1	18
Site/Department Administrator:	- deli	X		Date:		6	010
Director of Fiscal Services:				Date:			
Asst. Supt., of Business Service	es:			Date:			
Superintendent				Date			

RECEIVED



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

To: BUSINESS OFFICE Cont	ract No Vendor No
Human Resources (School/Dent)	and the Alum Rock Union Elementary School District (ARUESD), who 7, and the following named Contractor wishes to enter a:
MOU (negotiated Agreement) Exhibit B & C (Fingerprinting and TE	MASTER CONTRACT PARTICIPATION
Note: All Contracts over \$5,000 require pre-appro	oval.
* Use Independent Contractor Agreement (PUR-1	ne) for unincorporated individuals or in the absent of negotialed agreement
Name of Individual/Company: McPherson &	Jacobson, LLC Than Jacob
Address: 11725 Arbor St., Suite 220	City: Omaha State: NE Zip: 68144
Phone (402) 991-7031	Email mail@macnjake.com
SSN:	Fed I.D. #: 47-0808812
CONTRACT TERM: start dates: 09/14/2018	end date_ 06/30/2019
and the second barries ADUESD shall pay	or's provision of services as described above, and subject to the payme Contractor, upon Contractor's submission of a properly documented dema later than 30 days from the end of the month in which the contract serviced by ARUESD as follows: (Check either a or b)
X a. Fee Rate: \$ 6250 per	Not to Exceed of services.
	THOSE CANODO
X b. Other: s Expenses including	advertising, consultant travel and office expenses
X b. Other: \$ Expenses including Describe other related costs:	advertising, consultant travel and office expenses
Describe other related costs:	advertising, consultant travel and office expenses
Describe other related costs:	advertising, consultant travel and office expenses
Describe other related costs: BUDGET CODE: 03-600-7700-0-5815	advertising, consultant travel and office expenses Accountant initials
Describe other related costs: BUDGET CODE: 03-600-7700-0-5815 APPROVALS:	Accountant initials Accountant initials
Describe other related costs: BUDGET CODE: 03-600-7700-0-5815 APPROVALS:	Accountant initials Accountant initials
Describe other related costs: BUDGET CODE: 03-600-7700-0-5815 APPROVALS:	Accountant initials Accountant initials Accountant initials OL DISTRICT: Author for behalf of Joss Serve Date: 9/6/20(8)
Describe other related costs: BUDGET CODE: 03-600-7700-0-5815 APPROVALS: ALUM ROCK UNION ELEMENTARY SCHO Site/Department Administrator: Lin P	Accountant initials Accountant initials Accountant initials OL DISTRICT: Author (on behalf of Joss Semblate: 9/6/20(8)

2018 SEP -6 PM 3: 10

); DIVISIO	N OF BUSINESS SE	RVICES			CONTRACT N	0
ком: <u>Inst</u>	ructional Servi	ces	(Sc	hool/Dept.)	VENDOR NO.	
ROGRAM M.	ANAGER: Barbar	a Campbell				
PARTIES the follow	: The Alum Rock Uni	on Elementary School D	istrict (ARUES	D), whose address	is 2930 Gay Avenue,	San Jose, GA 95127, and
Name of	Individual/Company:	Conscious Tea	ching, LL			
Address:	21 Crest Roa	d	Ci	ty: Fairfax	State: CA	Zip: 94930
Phone: (1		Er	mail Address: 20-2	2986950	
SSN:			or Fe	od I.D. #:		
Mutually	agree and promise a	s follows:				
CONTRA	CT TERM: start date	September 8, 2	2018	end date	January 26,20	119
Three	ts and other documer workshops foo ng and learning	cusing on classro		igement strat		-compatible
TOGOTH.	ng and teamin	9.				
expressed (Invoice) v upon appr	f herein, ARUESD s which shall be submit roval of such demand	half pay Contractor up ted not later than 30 da by ARUESD as follows:	oon Contractorys from the er (Check either	's submission of a d of the month in w a, b, or c)	a properly documente hich the contract serv	the payment provisions d demand for payment ices were rendered, and to exceed a maximum of number of hours/days of
<u>X</u> b.	Other: \$ 12,500.	00 (describe	rate agreeme	nt)		
BUDGET						
FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
		PROG/COUNTER 13860 50200	OBJECT 5815 5815	\$ AMOUNT \$4,500 \$8,000	PROG. TITLE ASES LCAP PD	BUS OFC

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.



TO: DIVISIO	N OF BUSINESS SER	VICES			CONTRACT N	0
FROM: Pur	chasing /		(Sc	hool/Dept.)	VENDOR NO.	21342
PROGRAM M	ANAGER: Maria M	artinez		M	ASTER CON	TRACT
	: The Alum Rock Unio ing named Contractor:		trict (ARUES	D), whose address	is 2930 Gay Avenue, S	San Jose, CA 95127, and
Name of	Individual/Company:_F	ReadyRefresh by	Nestle			
Address:	945 Ames St		City	Milpitas	State:C	A zip: 95035
Phone: ()		Em	ail Address: step	hen.lee@waters	s.nestle.com ssn:
	or Fed I.D. #:	94-3027237				
Mutually	agree and promise a	s follows:				
	CT TERM: start date_			end dat	te 06/30/2020	
- 5 gal \$38.9	lon water bottel 9 and stand up	listrict office at the s \$5.49, - hot & system \$34.99, 59.99, delivery fe	cold cool - plastic o	ers \$2.99, - f	iltration system, er sleeve, - prof	countertop
expresses (Invoice) upon app	ISATION: In considerate the considerate of herein, ARUESD showhich shall be submitted to the considerate of such demand the considerate of such demand the considerate of the considerat	ation of Contractor's pro- pall pay Contractor upon ed not later than 30 day by ARUESD as follows: (per hour/d ys of services. ARUESD	vision of ser n Contractor's s from the er Check either ay of service	s submission of a nd of the month in a, b, or c) as may be request of obligated to, req	properly documented which the contract served ed by ARUESD, not to	
	see above listed	arates				
FUND	DEPARTMENT various	PROG/COUNTER sites and budget	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
	various	sites and budget			1 -1	

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
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INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVIS	ION OF BUSINESS	BERVICES	- West William		CONTRACT	NO.
FROM: ST	pecial Education	n Department	(8	School/Dept.)		0.
PROGRAM	MANAGER: Jean	Gallagher				
the folio	S: The Alum Rock L	Inion Elementary School tor:	District (ARUE	SD), whose address	ls 2930 Gay Avenue	, San Jose, CA 95127, and
Name o	f Individual/Company	Safe & Civil Se	chools	The Profession Control of Control	Tara contract	
Address	P.O. Box 50	550		city: Eugene	State: C	OR zio: 97405
						populari sittemira kuttanta ata
SSN:	office to produce the same of	t-lan-	or F	ed I.D. #:		The state of the s
	agree and promise					The state of the s
CONTR.	ACT TERM: start da	e August 2018		end date	June 30, 201	9
Profe Motiva	ssional Develo ation" on 10/19	pment for "Posit 9/18.	lvo Clima	te to Reduce S	Suspensions a	nd Improve
(Invoice) upon app	which shall be submiroval of such demand	shall pay Contractor upted not later than 30 da I by ARUESD as follows:	pon Contracto lys from the el (Chack either Iday of service SD may, but i	r's submission of a nd of the month in w a, b, or c) as may be request a not obligated to, re	ed by ARUESD, not equest the maximum	to the payment provisions ed demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
P110.0	Ye care manusaran			providing the second	to the state of th	
FUND	DEPARTMENT	PROG/COUNTER	LOBJECT	T & AMOUNT	I DDOG TITLE	BUG OFF
03	305		5815	5,400	PROG. TITLE	BUS OFC
September 2 - 1	diameter and a state of the sta	the commence of the contract o			Byd	and a supplementary

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- 8. COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

INDEPENDENT CONTRACTOR AGREEMENTAUG 16 PM 2: 34

	IVISION OF BUSINESS SER	VICES			CONTRACT N	10
ROM:	Special Education	Department	(Sc	hoal/Dept.)	VENDOR NO.	22414
ROGR	RAM MANAGER: Jean G	allagher				
	ARTIES: The Alum Rock Union following named Contractor:		istrict (ARUES	D), whose address in	s 2930 Gay Avenue,	San Jose, CA 95127, and
Na	me of Individual/Company: _	The Speech Pa	thology G	Group		
Add	dress: 2021 Ygnacio	Valley Rd. #C-1	103 ci	ty: Walnut Cre	ek State: CA	A Zip: 94598
Pho	one: (925) 945-147	4	Er	nail Address:		
SS	N:		or Fe	d I.D. #: 94-329	0122	
Mu	tually agree and promise as	s follows:				
co	NTRACT TERM: start date	August 2018		end date	June 30, 2019)
	rofessional Develop	ment for Sneed	h Therapi	sts "Evaluation	n and Eligibility	
to	r English Learners".					y Determination
COI exp (Inv upo	MPENSATION: In consider pressed herein, ARUESD strolce) which shall be submitted an approval of such demand but a. Fee Rate: \$	ation of Contractor's pi all pay Contractor up of not later than 30 day y ARUESD as follows: per hour/ s of services. ARUES	rovision of ser on Contractor ys from the en (Check either day of service SD may, but is	vices as described a 's submission of a d of the month in wh a, b, or c) as may be requested in not obligated to, re	above, and subject to properly documente nich the contract serv ad by ARUESD, not to quest the maximum	o the payment provisions of demand for payment fices were rendered, and to exceed a maximum of number of hours/days of
COI exp (Inv	MPENSATION: In consider pressed herein, ARUESD strole) which shall be submitted approval of such demand because as Fee Rate: \$	ation of Contractor's pi all pay Contractor up of not later than 30 day y ARUESD as follows: per hour/ s of services. ARUES	rovision of ser on Contractor ys from the en (Check either day of service SD may, but is	vices as described a 's submission of a d of the month in wh a, b, or c) as may be requested in not obligated to, re	above, and subject to properly documente nich the contract serv ad by ARUESD, not to quest the maximum	o the payment provisions ed demand for payment rices were rendered, and to exceed a maximum of number of hours/days of
COI exp (Inv upo	MPENSATION: In consider pressed herein, ARUESD stroice) which shall be submitted in approval of such demand by a Fee Rate: \$	ation of Contractor's pi all pay Contractor up of not later than 30 day y ARUESD as follows: per hour/ s of services. ARUES	rovision of ser on Contractor ys from the en (Check either day of service SD may, but is	vices as described a 's submission of a d of the month in wh a, b, or c) as may be requested in not obligated to, re	above, and subject to properly documente nich the contract serv ad by ARUESD, not to quest the maximum	o the payment provisions ed demand for payment rices were rendered, and to exceed a maximum of number of hours/days of

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
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- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.



BUSINESS OFFICE Contract	No.: Vendor No.:
tel Calcaption	I the Alum Rock Union Elementary School District (ARUESD), whose and the following named Contractor wishes to enter a:
	THE PARTICIPATION
MOU (negotiated Agreement)	
Exhibit B & C (Fingerprinting and TB Tes	st) Scape of violati repagati
ote: All Contracts over \$5,000 require pre-approval.) ×
Use Independent Contractor Agreement (PUR-116) for	for unincorporated individuals or in the absent of negotiated agreement.
ame of Individual/Company: Spectrum School	01
ddress: 16360 San Pablo Ave	City: San Pablo State: Ca Zip: 94000
510 7/1-2729	Email:
110	Fed I.D. #:
SN:	end date June 30, 2019
ONTRACT TERM: Start dates	
Tuition related cost for non public school	proposals, scope of work, and other documentation.) of for students residing in Alum Rock.
COMPENSATION: In consideration of Contractor's convisions expressed herein, ARUESD shall pay Contractor's corpayment (Invoice) which shall be submitted not late the contractor and upon approval of such demand by	ol for students residing in Alum Rock. s provision of services as described above, and subject to the payme ntractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract servicely ARUESD as follows: (Check either a or b)
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Corfor payment (Invoice) which shall be submitted not late were rendered, and upon approval of such demand by the submitted and upon approval of such demand by the submitted not late were rendered, and upon approval of such demand by the submitted not late were rendered, and upon approval of such demand by the submitted not late were rendered.	s provision of services as described above, and subject to the paymentractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services ARUESD as follows: (Check either a or b) Not to Exceed 210 days of services.
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Corror payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per day	s provision of services as described above, and subject to the paymentractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services of ARUESD as follows: (Check either a or b) Not to Exceed 210 days of services.
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Corror payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per day	s provision of services as described above, and subject to the paymentractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services ARUESD as follows: (Check either a or b) Not to Exceed 210 days of services.
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Corror payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per day X b. Other: \$42,132 + 51,660 = 90 Describe other related costs: 1:1 aide, speech	s provision of services as described above, and subject to the payme ntractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services of ARUESD as follows: (Check either a or b) Ay Not to Exceed 210 days of services. 93,792
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Corror payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per day	s provision of services as described above, and subject to the paymentractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services of ARUESD as follows: (Check either a or b) Not to Exceed 210 days of services.
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Corror payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per day X b. Other: \$42,132 + 51,660 = 90 Describe other related costs: 1:1 aide, speech	s provision of services as described above, and subject to the payme ntractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services of ARUESD as follows: (Check either a or b) Ay Not to Exceed 210 days of services. 93,792
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Corfor payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per da X b. Other: \$42,132 + 51,660 = 9 Describe other related costs: 1:1 aide, speech	s provision of services as described above, and subject to the paymentractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services ARUESD as follows: (Check either a or b) Not to Exceed 210 days of services. 93,792 Accountant Initials
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Confor payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per day X b. Other: \$42,132 + 51,660 = 9 Describe other related costs: 1:1 aide, speech BUDGET CODE: 08-380-1820-0-5100	s provision of services as described above, and subject to the payme intractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services ARUESD as follows: (Check either a or b) ay Not to Exceed 210 days of services. 93,792 & OT Accountant Initials
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Confor payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per day X b. Other: \$42,132 + 51,660 = 9 Describe other related costs: 1:1 aide, speech BUDGET CODE: 08-380-1820-0-5100 APPROVALS: ALUM ROCK UNION ELEMENTARY SCHOOL	s provision of services as described above, and subject to the payme ntractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services of ARUESD as follows: (Check either a or b) Average Arcountant Initials Accountant Initials Accountant Initials
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Confor payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per day X b. Other: \$42,132 + 51,660 = 9 Describe other related costs: 1:1 aide, speech BUDGET CODE: 08-380-1820-0-5100	s provision of services as described above, and subject to the payme ntractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services of ARUESD as follows: (Check either a or b) AV Not to Exceed 210 days of services. Accountant Initials Accountant Initials Date: 8-23-18
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Confor payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per day X b. Other: \$42,132 + 51,660 = 9 Describe other related costs: 1:1 aide, speech BUDGET CODE: 08-380-1820-0-5100 APPROVALS: ALUM ROCK UNION ELEMENTARY SCHOOL	s provision of services as described above, and subject to the payme ntractor, upon Contractor's submission of a properly documented dema ter than 30 days from the end of the month in which the contract services as follows: (Check either a or b) ay Not to Exceed
COMPENSATION: In consideration of Contractor's provisions expressed herein, ARUESD shall pay Corror payment (Invoice) which shall be submitted not lat were rendered, and upon approval of such demand by X a. Fee Rate: \$246.00 per day X b. Other: \$42,132 + 51,660 = 90 Describe other related costs: 1:1 aide, speech BUDGET CODE: 08-380-1820-0-5100 APPROVALS: ALUM ROCK UNION ELEMENTARY SCHOOL Site/Department Administrator:	s provision of services as described above, and subject to the payme ntractor, upon Contractor's submission of a properly documented demander than 30 days from the end of the month in which the contract services of ARUESD as follows: (Check either a or b) AV Not to Exceed 210 days of services. Accountant Initials Accountant Initials Date: 8-23-18



ALUM ROCK UNION ELEMENTARY STEED THE TRICT

PURCHASE ORDER / CONTRACT ADJUSTMENT PH 4 26

			Contract N	lo. C181904	8	Contract	Original Amount: \$4,000
Vendor N	lame: Vi	sta Center fo	r the Blind & \	VI V	endor No.	21032	
Please ch	neck:				×		
		Cancel P.O. / Co	ntract				
		Change Item No.				CON	TRACTS ONLY
1-			Line Item No.:		Ch O-		THOUSE CHET
)-			nt Line Item No.:		Change Or		
		dd Line No.: elete Line No.:				Original Amou	U-47-22
			object code to:			der #: 1	
			No. to:			der #:	
		dd Freight: \$			Change Or	der #:	\$
		dd Tax:			New Contr	act Total	\$ 12,750
-		isencumber			(including Ch	ange Orders)	
- 2	c	hange Order No	o.:				
-	0	ther					
				10001111	T AAAC		
Line #	FUND	LOCATION	PROGRAM	ACCOUNT	\$ AIVIC	TAUC	Accountant Signature & Date
	FUND 08	LOCATION 380	1801-H	5815	+8,750	DUNT	Accountant Signature & Date
						DUNT	Accountant Signature & Date
1	08	380	1801-H	5815	+8,750		Accountant Signature & Date
1 Reason fo	08 r Adjustm	380	1801-H udent with orio	5815 entation and	+8,750 mobility n	eeds is add	ded to the contract.
1 eason fo	08 r Adjustm	ant: A new st	1801-H udent with orio	entation and	+8,750 mobility n	eeds is add	ded to the contract.

(Pursuant to Public Contract Code 20118.4, the total cost of change orders shall not exceed the greater of \$15,000.00 or 10% of the original contract amount. The ARUESD Board of Trustees must approve changes exceeding these limits.)

го: _	DIVISIO	ON OF BUSINESS SE	RVICES			CONTRACT	NO
RON	: Sta	te & Federal P	rograms	(S	chool/Dept.)	VENDOR NO.	
PROG	BRAM M	ANAGER: Sandra	Garcia				
l. P	ARTIES	: The Alum Rock Un	ion Elementary School Dr.	District (ARUES	SD), whose addres	s is 2930 Gay Avenue,	San Jose, CA 95127, and
٨	lame of	Individual/Company:	Big Brothers Bi	g Sisters	of the Bay A	rea	
A	ddress:	65 Battery St	reet	C	ity: San Fran	cisco state: C	A Zip: 94111
P	hane: (415) 503-403	35	E	mail Address: Cba	arron@bbbsba.d	org
S	SN:			or Fe	ed I.D. #:		
M	lutually	agree and promise	as follows:				
. с	ONTRA	CT TERM: start date	September 13,	2018	end da	te September 13	3, 2019
-	BBBS		e two trainings a o provide access college access, v intelligence.				
ex (Ir up	OMPEN xpressed nvoice) v con appr	SATION: In consider the property of the proper	eration of Contractor's p shall pay Contractor up ted not later than 30 da by ARUESD as follows;	rovision of ser ion Contracto ys from the er (Check either day of service SD may, but is	vices as describer r's submission of ad of the month in a, b, or c) as may be reque s not obligated to, ant) Services a	d above, and subject to a properly document which the contract sen sted by ARUESD, not request the maximum	o the payment provisions and demand for payment wices were rendered, and to exceed a maximum of number of hours/days of USD in the
В	UDGET	CODE:		100	mot twelv	o months of the	program
F	FUND -	DEPARTMENT -	PROG/COUNTER -	OBJECT	\$ AMOUNT \$0	PROG. TITLE	BUS OFC
					1		

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
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INDEPENDENT CONTRACTOR AGREEMENT

DIVISIO	N OF BUSINESS SE	RVICES			CONTRACT	NO,
ROM: Sta	te & Federal P	rograms	(Sc	chool/Dept.)	VENDOR NO.	
ROGRAM MA	ANAGER: Sandra	Garcia				
	: The Alum Rock Uni ing named Contractor		istrict (ARUES	SD), whose address i	s 2930 Gay Avenue,	San Jose, CA 95127, an
Name of I	ndividual/Company:	The Future Tale	ent of Silic	con Valley DB	A The First Te	e of Silicon Valle
Address:	1922 The Ala	meda Suite 214	C	ty: San Jose	State: C/	A zip: 95126
Phone: [408) 288-293	37	E	mail Address: chris	@TFTSV.org	
200 miles 100 miles	4 7 1	2278				
	agree and promise a					
CONTRA	CT TERM: start date	September 13,	2018	end date	September 13	3, 2019
A. Descri	ts and other documen	be provided and expect station if necessary: s a set of 18 gol				
Values To Sei	s, Life Skills, ar	nd Healthy Habit Boss, San Anton	s. Drive	Curriculum, Ti her ARUSD s	raining, Suppo chools,	rt, and Delivery.
expressed (Invoice) v upon appr	herein, ARUESD s which shall be submit oval of such demand Fee Rate: \$	ays of services. ARUES	on Contracto ys from the er (Check either day of service SD may, but is	r's submission of a nd of the month in w a, b, or c) as may be request as not obligated to, re	properly documente hich the contract sen ed by ARUESD, not	ed demand for paymer vices were rendered, an to exceed a maximum number of hours/days
				first twelve	months of the	program.
FUND	T	PROG/COUNTER	OBJECT	\$ AMOUNT	BROC TITLE	PURDEC
FUND	-MASTER	CONTRACT-	OBJEC1	\$ AMOUNT	PROG. TITLE	BUS OFC

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

Rev. 07/18.



	N OF BUSINÉSS SEI	RVICES			CONTRACT N	0
ом: Stat	e & Federal	8	(Sc	nool/Dept.)	VENDOR NO.	17569
OGRAM MA	NAGER: Sandra	Garcia				
	The Alum Rock Uniong named Contractor		istrict (ARUES	D), whose address is	2930 Gay Avenue,	San Jose, CA 95127, and
Name of Ir	ndividual/Company:	Grail Family Se	rvices			
Address:	2003 E San A	ntonio	Ci	y: San Jose	State: CA	Zip: 95116
Phone:	08) 347-789	2	En	nail Address:		
SSN:			or Fe	d l.D. #: 77-039	7354	
Mutually a	agree and promise a	s follows:				
CONTRAC	CT TERM: start date	September 14,	2018	end date_	June 30, 201	9
Parent	e is designed	out importance o to provide 2-8 w	eek parer			abilities. The ents at Dorsa
and Sa	an Antonio Ele	mentary Schools	S.			
expressed (Invoice) w upon appro	herein, ARUESD s hich shall be submit oval of such demand Fee Rate: \$hours/di service.	hali pay Contractor up ted not later than 30 day by ARUESD as follows:	on Contractor ys from the er (Check elther day of service SD may, but is	's submission of a d of the month in wr a, b, or c) as may be requeste not obligated to, re-	properly documented sich the contract served and by ARUESD, not quest the maximum	the payment provisions of demand for payment for payment fices were rendered, and to exceed a maximum on umber of hours/days of
	47.6					
BUDGET	CODE					
BUDGET (DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

2018 SEP 27 PM 1: 05

DIVISIO	ON OF BUSINESS SE	RVICES			CONTRA	ACT NO.		
ом: <u>Sta</u>	te and Federa	l Programs	(Sch	ool/Dept.)	VENDOF	NO. 2	2390)
OGRAM M	ANAGER:							
PARTIES the follow	: The Alum Rock Un ing named Contracto	ion Elementary School I	District (ARUESD), whose address i	is 2930 Gay Ave	nue, Sar	n Jose,	CA 95127, a
Name of	Individual/Company:	Panorama Edu	cation, Inc.					
Address:	24 School Str	reet, Suite 4	City	Boston	State	MA	Zip:	02108
Phone: (617)356-8123		Ema	ail Address:				
	agree and promise							
CONTRA	CT TERM: stad date	09/14/2018		end date	09/14/2019	9		
contra products, A. Descr exhibi	CTOR'S OBLIGATION and/or reports: Iption of services to the and other documents.	DN: In consideration of the provided and expect that it necessary:	the compensation	on, the Contractor services, materials	s, products and/	or report	s). Att	ach proposa
contra products, A. Descr exhibi	CTOR'S OBLIGATION and/or reports: Iption of services to the and other documents.	on: In consideration of the provided and expect thation if necessary:	the compensation	on, the Contractor services, materials	s, products and/	or report	s). Att	ach proposa
CONTRA products, A. Descr exhibi Admin Eleme COMPEN expressed (Invoice) v upon appr	ctor's obligation and/or reports: Iption of services to the sand other document ister District-Wentary School Example of Sation: In consider the health of such demand the sation of such demand the service.	on: In consideration of the provided and expect thation if necessary:	the compensation ted results (e.g. amily, staff a provision of service on Contractor's lays from the end (Check either a, and day of service at SD may, but is resulted to the contractor's part of the contractor's lays from the end (Check either a, and the compensation of the compensati	services, materials and students ces as described a submission of a of the month in wh b, or c) s may be requested not obligated to, re	above, and subject properly docurrent the contracted by ARUESD, quest the maxim	ect to the nented of services	nion e paym demand	ent provision I for payme rendered, as
CONTRA products, A. Descr exhibi Admin Eleme COMPEN expressed (Invoice) v upon appr	ctor's obligation and/or reports: Iption of services to the sand other document ister District-Wentary School Experience of services. SATION: In consider the herein, ARUESD solvich shall be submit oval of such demand service. Other: \$28,2760	be provided and expectation of the provided and expectation if necessary: ide surveys of factoristics. pration of Contractor's perhall pay Contractor upted not later than 30 day ARUESD as follows: per hour, ays of services. ARUE	the compensation ted results (e.g. amily, staff a provision of service on Contractor's lays from the end (Check either a, and day of service at SD may, but is resulted to the contractor's part of the contractor's lays from the end (Check either a, and the compensation of the compensati	services, materials and students ces as described a submission of a of the month in wh b, or c) s may be requested not obligated to, re	above, and subject properly docurrent the contracted by ARUESD, quest the maxim	ect to the nented of services	nion e paym demand	ent provision I for payme rendered, as
CONTRA products, A. Descr exhibi Admin Eleme COMPEN expressed (Invoice) v upon appr a. X b.	ctor's obligation and/or reports: Iption of services to the sand other document ister District-Wester Distric	be provided and expectation of the provided and expectation if necessary: ide surveys of factoristics. pration of Contractor's perhall pay Contractor upted not later than 30 day ARUESD as follows: per hour, ays of services. ARUE	the compensation ted results (e.g. amily, staff a provision of service on Contractor's trys from the end (Check either a, and day of service at SD may, but is retarted agreement)	services, materials and students ces as described a submission of a of the month in wh b, or c) s may be requested not obligated to, re	above, and subject properly docurrent the contracted by ARUESD, quest the maxim	ect to the nented of services not to e num num	nion e paym demand	ent provisio. I for payme rendered, an hours/days

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

INDEPENDENT CONTRACTOR AGREEMENT 9: 32

TC	DIVISIO	ON OF BUSINESS SE	RVICES			CONTRACT	VO
FR	ом: Sta	te and Federa	l Programs	(S	chool/Dept.)	VENDOR NO	20988
PR	OGRAM N	ANAGER: Sandr	a Garcia				
1.	PARTIES the follow	3: The Alum Rock Ur ving named Contracto	nion Elementary School I or:	District (ARUE:	SD), whose address	is 2930 Gay Avenue,	San Jose, CA 95127, and
	Name of	Individual/Company:	Reading Partn	ers			
	Address:	180 Grand A	venue, Ste. 800	0	ity: Oakland	State: C	A Zip: 94612
	Phone: (510) 444-98	300	E	mail Address: Sydi	ney.burrell@re	adingpartners.org
	SSN:			or F	ed I.D. #:	11111	
	Mutually	agree and promise	as follows:				
2.	CONTRA	CT TERM: start date	October 12, 20	18	end date	June 30, 2019	
3.	CONTRA products,	CTOR'S OBLIGATION	ON: In consideration of	the compensa	ition, the Contractor	shall provide the foll	owing services, materials,
	A. Descr exhibi	iption of services to	be provided and expect	ed results (e.	g, services, material	s, products and/or re	ports). Attach proposals,
	opera	te on the scho	ol campus from a	curriculur approxima	n-based mate	rials The tute	Hive propresing will
	exact	nours to be mi	utually agreed up	oon.			
4.	(Invoice) upon appr	herein, ARUESD which shall be submit roval of such demand	shall pay Contractor up ted not later than 30 da by ARUESD as follows:	oon Contracto ys from the er (Check either	r's submission of a nd of the month in w a, b, or c)	a properly documented which the contract sen	to the payment provisions ad demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
					f 0040 n	240	- District III
			(describe	Contract of the contract of th			
	cover	\$20,000 (Aptit	ud, Arbuckle, Ch	avez, Sar	Antonio \$5,0	000 each site)	\$10,000 will be
5.			using school	_		U & San Anton	110 \$5,000)
	FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
	06	360 240	1190-0 2859-0	5815 5815	\$20,000	Title I	
	06	060	1190-0	5815	\$5,000	Title I	

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
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ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT 2018 AUG 35 AM 9: 11

): DIVISI	ON OF BUSINESS SERVICES			CONTRACT	NO
юм: Stu	udent Services	(Sch	ool/Dept.)	VENDOR NO.	
OGRAM N	MANAGER: Norma Flores				
PARTIE the folio	S: The Alum Rock Union Elementary S wing named Contractor:	chool District (ARUESD), whose address i	s 2930 Gay Avenue,	San Jose, CA 95127, and
Name of	Individual/Company: Asians An	nericans for Con	nmunity Invo	Ivement (AAC	1)
Address	2400 Moorpark Ave. Sui	te 300 city	San Jose	State: C	A zip: 95128
Phone:	()	Ema	ail Address:		
SSN: _		or Fed	I.D. #:		
Mutually	agree and promise as follows:			F 100 50 5	
CONTRA	ACT TERM: start date 9/14/18		end date	6/30/18 19	
A. Desc exhib	ACTOR'S OBLIGATION: In considera , and/or reports: cription of services to be provided and oits and other documentation if necessal	expected results (e.g. ry:	services, materials	, products and/or re	ports). Attach proposals
A. Desc exhib	, and/or reports: ription of services to be provided and	expected results (e.g. ry: rough lunch club	services, materials	, products and/or re	ports). Attach proposals
A. Description of the competition of the competitio	and/or reports: cription of services to be provided and oits and other documentation if necessal cance abuse prevention the gh AACI. All materials are USATION: In consideration of Contrad herein, ARUESD shall pay Contrawhich shall be submitted not later that proval of such demand by ARUESD as in the contract of the	expected results (e.g. ry: rough lunch club provided by AA(ctor's provision of service of the contractor's and 30 days from the end follows: (Check either a, er hour/day of service and ARUESD may, but is re-	services, materials os at specific CI ces as described a submission of a of the month in who, or c) is may be requested to obligated to, reconstructions.	middle school above, and subject to properly documente hich the contract served by ARUESD, not quest the maximum	sites facilitated the payment provisions and demand for payment vices were rendered, and
A. Description of the competition of the competitio	and/or reports: cription of services to be provided and oits and other documentation if necessary cance abuse prevention the gh AACI. All materials are NSATION: In consideration of Contrad herein, ARUESD shall pay Contra which shall be submitted not later that proval of such demand by ARUESD as in the service of the service. Fee Rate: \$0	expected results (e.g. ry: rough lunch club provided by AA(ctor's provision of service of the contractor's and 30 days from the end follows: (Check either a, er hour/day of service and ARUESD may, but is re-	services, materials os at specific CI ces as described a submission of a of the month in who, or c) is may be requested to obligated to, reconstructions.	middle school above, and subject to properly documente hich the contract served by ARUESD, not quest the maximum	sites facilitated the payment provisions and demand for payment vices were rendered, and
A. Description of the competition of the competitio	and/or reports: cription of services to be provided and oits and other documentation if necessary cance abuse prevention the gh AACI. All materials are NSATION: In consideration of Contrad herein, ARUESD shall pay Contra which shall be submitted not later that proval of such demand by ARUESD as in the service of the service. Fee Rate: \$0	expected results (e.g. ry: rough lunch club provided by AA(ctor's provision of service and additional contractor's and any strom the endicollows: (Check either a, er hour/day of service and ARUESD may, but is rescribe rate agreement)	services, materials os at specific CI ces as described a submission of a of the month in who, or c) is may be requested to obligated to, reconstructions.	middle school above, and subject to properly documente hich the contract served by ARUESD, not quest the maximum	sites facilitated the payment provisions and demand for payment vices were rendered, and

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
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2018 AUG 16 PH 2: 41

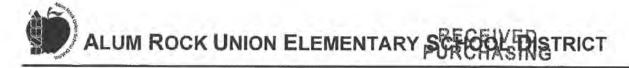
Request for Contracted Services

To: BUSINESS OFFICE Contract No.:	Vendor No.:
Student Services (School/Dept) and the A address is 2930 Gay Avenue, San Jose, CA 95127, and the	alum Rock Union Elementary School District (ARUESD), whose following named Contractor wishes to enter a:
MOU (negotiated Agreement) Exhibit B & C (Fingerprinting and TB Test)	MASTER CONTRACT PARTICIPATION Scope of Work/Proposal
Note: All Contracts over \$5,000 require pre-approval.	
* Use Independent Contractor Agreement (PUR-116) for uninc	corporated individuals or in the absent of negotiated agreement.
Name of Individual/Company: Assistance League of	San Jose-Operation School Bell
Address: P.O. Box 20174	city: San Jose State: CA Zip: 95160
	Email: gloria.cutshall@yahoo.com
SSN:	
CONTRACT TERM: start dates September 14, 2018	
Lyndale, McCollam, Meyer, Painter, Russo/M. COMPENSATION: In consideration of Contractor's provision provisions expressed herein, ARUESD shall pay Contractor, for payment (Invoice) which shall be submitted not later than 3 were rendered, and upon approval of such demand by ARUES	on of services as described above, and subject to the payment upon Contractor's submission of a properly documented demand 30 days from the end of the month in which the contract services SD as follows: (Check either a or b)
a. Fee Rate: \$per	Not to Exceed of services.
Describe other related costs: No cost to the District	
BUDGET CODE:	Accountant Initials
APPROVALS:	Accountant Initials
ALUM ROCK UNION ELEMENTARY SOLOOL DISTRIC Site/Department Administrator: Director of Fiscal Services:	Date: 5/13/18
Asst. Supt., of Business Services:	Date:
Superintendent:	Date:

INDEPENDENT CONTRACTOR AGREEMENTS AUG 16 PM 2: 48

	ION OF BUSINESS SE	RVICES			CONTRACT	NO
ROM: St	udent Services		(S	chool/Dept.)	VENDOR NO.	
ROGRAM	MANAGER: Norma	Flores				
PARTIE the follow	ES: The Alum Rock Un wing named Contracto	ion Elementary School [District (ARUES	SD), whose address i	s 2930 Gay Avenue,	San Jose, CA 95127, and
Name o	f Individual/Company:	Assistance Lea	ague of Sa	an Jose		
Address	PO Box 2017	4	c	ity: San Jose	State: C	A zip: 95160
Phone:	(408-504-6407		E	mail Address: glori	a.cutshall@ya	hoo.com
SSN: _			or F	ed I.D. #: 77-003	3914	
Mutually	y agree and promise	as follows:				
		September 14	2018	end date	June 30, 2021	1
A. Desc exhib	s, and/or reports: cription of services to bits and other documer er Contract for '	fation if necessary: 'Readers are Le	aders" Ph	ilanthropic Pro	ngram. Assista	ince League will
A. Desc exhib	s, and/or reports: cription of services to bits and other documer er Contract for ' sh volunteers to	flation if necessary:	aders" Ph s. Books v	ilanthropic Pro	ogram. Assista	ince League will and motivate
A. Desc exhit Maste furnis stude COMPEI expresse (Invoice) upon app	cription of services to bits and other documer er Contract for sh volunteers to ents to read on the NSATION: In consider the details and the submit proval of such demand the service.	Readers are Le read to students their own. All bookeration of Contractor's penall pay Contractor up ted not later than 30 day aruESD as follows:	aders" Ph s. Books v oks and p rovision of ser on Contracto bys from the er (Check either day of service SD may, but is	vill instill the lo rops will be do vices as described a r's submission of a nd of the month in wi a, b, or c)	ogram. Assista ove for reading mated. Open to above, and subject to properly documents nich the contract serviced by ARUESD, not quest the maximum	ance League will and motivate o all schools. o the payment provisions of demand for payment provisions and demand for payment provisions were rendered, and
A. Desc exhit Maste furnis stude COMPEI expresse (Invoice) upon app a. X b.	s, and/or reports: cription of services to bits and other document er Contract for the cont	Readers are Le read to students their own. All book reation of Contractor's p shall pay Contractor us ted not later than 30 da by ARUESD as follows: per hours ays of services. ARUE	aders" Ph s. Books v oks and p rovision of ser on Contracto bys from the er (Check either day of service SD may, but is	vill instill the lo rops will be do vices as described a r's submission of a nd of the month in wi a, b, or c)	ogram. Assista ove for reading mated. Open to above, and subject to properly documents nich the contract serviced by ARUESD, not quest the maximum	ance League will and motivate o all schools. o the payment provisions of demand for payment provisions and demand for payment provisions were rendered, and
A. Desc exhit Maste furnis stude COMPEI expresse (Invoice) upon app a. X b.	s, and/or reports: cription of services to bits and other document er Contract for the cont	Readers are Le read to students their own. All book reation of Contractor's perhall pay ARUESD as follows; per hournays of services. ARUES	aders" Ph s. Books v oks and p rovision of ser con Contracto by from the er (Check either day of service SD may, but is	vill instill the lorops will be do rops will be do rops will be do rops as described and of the month in what, b, or c) as may be requested and obligated to, resulting the requested and obligated to resulting the requested and resulting the r	ogram. Assistance for reading properly documented by ARUESD, not squest the maximum	o all schools. the payment provisions of demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
A. Desc exhit Maste furnis stude COMPEI expresse (Invoice) upon app a. X b.	s, and/or reports: cription of services to bits and other document er Contract for the cont	Readers are Le read to students their own. All book reation of Contractor's p shall pay Contractor us ted not later than 30 da by ARUESD as follows: per hours ays of services. ARUE	aders" Ph s. Books v oks and p rovision of ser on Contracto bys from the er (Check either day of service SD may, but is	vill instill the lo rops will be do vices as described a r's submission of a nd of the month in wi a, b, or c)	ogram. Assista ove for reading mated. Open to above, and subject to properly documents nich the contract serviced by ARUESD, not quest the maximum	ance League will and motivate o all schools. o the payment provisions of demand for payment provisions were rendered, and

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
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INDEPENDENT CONTRACTOR AGRIPMENT 6 PM 3: 03

DIVISION OF BUSIN	ESS SERVICES			CONTRACT	10.
ROM: Student Serv	vices	(School	l/Dept.)	VENDOR NO.	
ROGRAM MANAGER: N	orma Flores				
PARTIES: The Alum Fi the following named Co	ock Union Elementary School E ontractor:	District (ARUESD),	whose address	s 2930 Gay Avenue,	San Jose, CA 95127, and
Name of Individual/Cor	npany: Fresh Lifelines	for Youth In	c. (FLY)		
Address: 568 Vall	ey Way	City:	Milpitas	State: C	A zip: 95035
Phone: ()		Email	Address:		
SSN:	-1	or Fed I.	D.#: 52-223	4595	
Mutually agree and pr	omise as follows:				
CONTRACT TERM: s	art date September 14	2018	end date	June 30, 2019	9
FLY will provide positive with law	ces to be provided and expect ocumentation if necessary: e youth with practical ws actors and case m	information a	about laws at the follov	relevant to the	ir daily lives, a
Fischer, Renais	sance at Fischer and	Renaissand	e at Maths	on.	
expressed herein, AR (Invoice) which shall be upon approval of such a service.	consideration of Contractor's p JESD shall pay Contractor up submitted not later than 30 da demand by ARUESD as follows: O per hour, hours/days of services. ARUE	oon Contractor's says from the end of (Check either a, but day of service as SD may, but is no	submission of a f the month in w , or c) may be request t obligated to, re	properly documented high the contract sended ed by ARUESD, not equest the maximum	ed demand for payment vices were rendered, and to exceed a maximum of
		-			
BUDGET CODE:					
FUND DEPARTM	ENT PROG/COUNTER	OBJECT \$	AMOUNT	PROG. TITLE	BUS OFC
				L	

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
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INDEPENDENT CONTRACTOR AGREEMENT

): DIVIS	SION OF BUSINESS SI	RVICES			CONTRACT	NO
OM: St	tudent Services		(Sc	hool/Dept.)		
OGRAM	MANAGER: Norma					
PARTIE the follo	ES: The Alum Rock Un owing named Contracto	ilon Elementary School E or:	District (ARUES	D), whose address	is 2930 Gay Avenue,	San Jose, CA 95127, ar
Name o	of Individual/Company:	Lozano Smith	Attorneys a	at Law		
Address	s: 2001 N. Mair	St. #500	Oit	y: Walnut Cre	eek State C	A zin: 94596
	y agree and promise					
		September 30,	2018	and date	June 30, 2019	9
A. Desc	our and other docomer	be provided and expect	ed results (e.g.	services, materials	s, products and/or re	ports). Attach proposal
A. Desc exhit	cription of services to bits and other documer ent Services De	he provided and expect	ed results (e.g.	services, materials	s, products and/or re	ports). Attach proposa Law for legal
A. Desc exhit Stude CONSU COMPET expresse (Invoice) upon app	cription of services to bits and other documer ent Services De ultations and provided the control of the contro	be provided and expectitation if necessary: partment will reactorise provided and expection of Contractorise provided not later than 30 day by ARUESD as follows:	ach out to lopments recovision of service (Check either adday of service is SD may, but is	Lozano-Smith egarding variables as described as submission of a d of the month in will, b, or c) as may be requested not obligated to, re-	Attorneys at DUS school clin above, and subject to properly documente hich the contract serviced by ARUESD, not request the maximum	Law for legal nate topics. o the payment provisioned demand for payment provisioned demand for payment provisions were rendered, and to exceed a maximum on number of hours/days of
A. Desc exhit Stude CONSU COMPET expresse (Invoice) upon app	cription of services to bits and other documer ent Services De ultations and properties of the properties of the properties of the provided the provided of th	be provided and expectitation if necessary: partment will reactorise partment development of Contractor's provided pay Contractor up ted not later than 30 day by ARUESD as follows: per hourted ays of services. ARUES	ach out to lopments recovision of service (Check either adday of service is SD may, but is	Lozano-Smith egarding variables as described as submission of a d of the month in will, b, or c) as may be requested not obligated to, re-	Attorneys at DUS school clin above, and subject to properly documente hich the contract serviced by ARUESD, not request the maximum	Law for legal nate topics. the payment provisions and demand for paymen provisions were rendered, and to exceed a maximum on number of hours/days of the payment provisions were rendered.
A. Desc exhit Stude CONSU	cription of services to bits and other documer ent Services De ultations and properties of the properties of the properties of the provided the provided of th	be provided and expectitation if necessary: partment will reactorise partment development of Contractor's provided pay Contractor up ted not later than 30 day by ARUESD as follows: per hourted ays of services. ARUES	ach out to lopments recovision of service (Check either adday of service is SD may, but is	Lozano-Smith egarding variables as described as submission of a d of the month in will, b, or c) as may be requested not obligated to, re-	Attorneys at DUS school clin above, and subject to properly documente hich the contract serviced by ARUESD, not request the maximum	Law for legal nate topics. o the payment provisions ad demand for paymen vices were rendered, and to exceed a maximum o number of hours/days o

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- 8. COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

PUR - 116

Rev. 07/18

INDEPENDENT CONTRACTOR AGREEMENT

	DIVISION OF BUSINESS S	ERVICES			CONTRACT	VO
FRO	м: Student Services		(Sc	hool/Dept.)	VENDOR NO.	
PRO	GRAM MANAGER: Norma	a Flores				
	PARTIES: The Alum Rock Uthe following named Contract		District (ARUES	D), whose address is	s 2930 Gay Avenue,	San Jose, CA 95127, and
	Name of Individual/Company:	Uplift Family S	ervices			
	Address: 251 Llewelly	n Ave	Cit	y: Campbell	State: C	A zip: 95008
	Phone: (408)379-379	90	En	nail Address:		
	SSN:		or Fe	d I.D. #: 94-229	5953	
	Mutually agree and promise	as follows:				
2.	CONTRACT TERM: start dat	e <u>9/14/18</u>		end date	6/30/19	
	Uplift Family Service classroom presenta					
-	drug & alcohol use			igo, taigotoa	JOI VICED WIII G	adiood banying,
(service.	shall pay Contractor up itted not later than 30 da by ARUESD as follows: per hour/ days of services. ARUE	oon Contractor lys from the end (Check either a day of service SD may, but is	s submission of a d of the month in wh a, b, or c) as may be requeste not obligated to, rec	properly documented ich the contract send d by ARUESD, not quest the maximum	ed dernand for payment vices were rendered, and
(expressed herein, ARUESD (Invoice) which shall be submupon approval of such demandation as Fee Rate: \$0hours/o	shall pay Contractor up itted not later than 30 da by ARUESD as follows: per hour/ days of services. ARUE	oon Contractor lys from the end (Check either a day of service SD may, but is	s submission of a d of the month in wh a, b, or c) as may be requeste not obligated to, rec	properly documented ich the contract send d by ARUESD, not quest the maximum	ed dernand for payment vices were rendered, and to exceed a maximum of
-	expressed herein, ARUESD (Invoice) which shall be submupon approval of such demand a. Fee Rate: \$0 hours/o	shall pay Contractor up itted not later than 30 da by ARUESD as follows: per hour/ days of services. ARUE	oon Contractor lys from the end (Check either a day of service SD may, but is	s submission of a d of the month in wh a, b, or c) as may be requeste not obligated to, rec	properly documented ich the contract send d by ARUESD, not quest the maximum	ed demand for payment vices were rendered, and to exceed a maximum of number of hours/days of

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
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- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

2018 SEP 31 AM 9: 20

Request for Contracted Services

To: BUSINESS OFFICE Contract No.:	Vendor No.: 13101
	Alum Rock Union Elementary School District (ARUESD), whose
MOU (negotiated Agreement) Exhibit B & C (Fingerprinting and TB Test)	MASTER CONTRACT PARTICIPATION Scope of Work/Proposal
Note: All Contracts over \$5,000 require pre-approval.	
* Use Independent Contractor Agreement (PUR-116) for unin	corporated individuals or in the absent of negotiated agreement.
Name of Individual/Company: Regents of the University	하다이어 마시아이 되는데 하다는 나는 일이 되어 되었다. 하는욕에 하지 않는데 하다.
	City: Santa Cruz State: CA Zip: 95064
	Email: sbramos@ucsc.edu
SSN:	Fed I.D. #:
CONTRACT TERM: start dates October 12, 2018	
CONTRACTOR'S OBLIGATION: Description of services to be provided: (Please attach proposals	s, scope of work, and other documentation.)
Cal-Soap program will provide for Fischer and	Sheppard Middle School college readiness by
	secondary education and financial aid. Will also
provide mentoring, academic tutoring, scholar	
provisions expressed herein, ARUESD shall pay Contractor,	on of services as described above, and subject to the payment upon Contractor's submission of a properly documented demand 30 days from the end of the month in which the contract services SD as follows: (Check either a or b)
a. Fee Rate: \$ per	Not to Exceed of services.
X b. Other: \$0	
Describe other related costs: No cost to district.	
BUDGET CODE;	
V-712 V-222-7	Accountant Initials
	Accountant Initials
APPROVALS:	
ALUM ROCK UNION ELEMENTARY SOMOOL DISTRIC	7) 10 (11 1 -
Site/Department Administrator:	WA 1 Date: 9/18/18
Director of Fiscal Services:	Date:
Asst. Supt., of Business Services:	Date:
Superintendent:	Date:

INDEPENDENT CONTRACTOR AGREEMENT 32 M 11: 38

TO	DIVISION OF BUSINESS 8	SERVICES			CONTRACT	NO
FR	ком: Lyndale Elementary	School	(8	chool/Dept.)	VENDOR NO	,
PR	OGRAM MANAGER: Paula	Alli				
1.	PARTIES: The Alum Rock U	nion Elementary School for:	District (ARUE	SD), whose address	is 2930 Gay Avenue,	San Jose, CA 95127, and
	Name of Individual/Company	Community Scho	ool of Music	and Arts		
	Address: 230 San Anton	io Circle		ity: San Jose	State: C/	A zip: 94040
	Phone: <u>650-917-6800</u>					
	SSN:					
	Mutually agree and promise					
2.	CONTRACT TERM: start da	e October 2018		end date	June 2019	
3,	products, and/or reports: A. Description of services to exhibits and other docume. Art 4 Schools Program pro	be provided and expectantation if necessary:				
3,	A. Description of services to	be provided and expectantation if necessary:				
1.	A. Description of services to exhibits and other docume. Art 4 Schools Program processed herein, ARUESD (Invoice) which shall be submupon approval of such demanda. a. Fee Rate: \$	be provided and expedintation if necessary: vided at Lyndale School eration of Contractor's penalic pay Contractor ulited not later than 30 days of services. ARUE	provision of ser pon Contracto ays from the er (Check either	vices as described r's submission of and of the month in was, b, or c) as may be requests not obligated to, re	above, and subject to properly documente hich the contract sented by ARUESD, not equest the maximum	o the payment provisions and demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
4.2	A. Description of services to exhibits and other docume. Art 4 Schools Program processed herein, ARUESO (Invoice) which shall be submupon approval of such demandary services. b. Other: \$ 5,000	be provided and expedintation if necessary: vided at Lyndale School eration of Contractor's penalic pay Contractor ulited not later than 30 days of services. ARUE	provision of ser pon Contracto ays from the er (Check either	vices as described r's submission of and of the month in was, b, or c) as may be requests not obligated to, re	above, and subject to properly documente hich the contract sented by ARUESD, not equest the maximum	o the payment provisions and demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
4.2	A. Description of services to exhibits and other docume Art 4 Schools Program processed herein, ARUESO (Invoice) which shall be submupon approval of such demandation. a. Fee Rate; \$	be provided and expedintation if necessary: vided at Lyndale School eration of Contractor's penali pay Contractor ulited not later than 30 days of services. ARUE	provision of see pon Contracto ays from the er (Check either (day of service (SD may, but is	vices as described r's submission of and of the month in wa, b, or o) as may be request a not obligated to, re	above, and subject to properly documente hich the contract send by ARUESD, not equest the maximum	o the payment provisions and demend for payment vices were rendered, and to exceed a maximum of number of hours/days of
4.2	A. Description of services to exhibits and other docume. Art 4 Schools Program processed herein, ARUESO (Invoice) which shall be submupon approval of such demandary services. b. Other: \$ 5,000	be provided and expedintation if necessary: vided at Lyndale School eration of Contractor's penalic pay Contractor ulited not later than 30 days of services. ARUE	provision of ser pon Contracto ays from the er (Check either	vices as described r's submission of and of the month in was, b, or c) as may be requests not obligated to, re	above, and subject to properly documente hich the contract sented by ARUESD, not equest the maximum	o the payment provisions and demand for payment vices were rendered, and to exceed a maximum of number of hours/days of

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
- COMPLETENESS OF AGREEMENT: This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

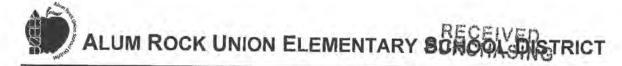


ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT 18

O: DIVISIO	ON OF BUSINESS SE	RVICES			CONTRACT	NO
ROM: Stu	ident Services		(S	chool/Dept.)	VENDOR NO.	22679
ROGRAM N	ANAGER: Norma	Flores				1 1 1 1 1 1 1
PARTIES the follow	5: The Alum Rock Uni	on Elementary School I	District (ARUE	SD), whose address	is 2930 Gay Avenue,	San Jose, CA 95127, and
Name of	Individual/Company:	The City Peace	Project			
Address:	PO Box 3601	4		sity: San Jose	State: C	A zip: 95158
Phone: (408 797-427	4	E	mail Address: drsa	ınchez73@yah	oo.com
SSN:			or F	ed I.D. #: 46-132	23539	
Mutually	agree and promise a	s follows:				
CONTRA	CT TERM: start date	October 22, 20	18	end date	July 1, 2019	
To sei	rvice students v	tation if necessary: who have shown strategic planni es will be availa	n disconn	ect, disruptive	and/or comba	neir
(Invoice) upon appi	herein, ARUESD s which shall be submitt roval of such demand i Fee Rate: \$hours/da service.	hall pay Contractor up ed not later than 30 da by ARUESD as follows: per hour/ ys of services. ARUE	oon Contractorys from the extended (Check either day of service SD may, but it	r's submission of a nd of the month in w a, b, or c) as may be request s not obligated to, re	reproperly documented thich the contract serviced by ARUESD, not be sequest the maximum	the payment provisions of demand for payment process were rendered, and to exceed a maximum of number of hours/days of the Who chooses
BUDGET						
FUND	Various Sites	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
- 7. INDEPENDENT CONTRACTOR STATUS: This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
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INDEPENDENT CONTRACTOR AGREEMENT 34 AM 10: 22

TO; DIVIS	ION OF BUSINESS S	ERVICES			CONTRACT	NO.
FROM: AC	ademic Servic	es	(8	School/Dept.)	VENDOR NO	o
PROGRAM	MANAGER: Rene	Sanchez				
1. PARTIE	S: The Alum Rock Un wing named Contract	nion Elementary School or:	District (ARUE	SD), whose address	is 2930 Gay Avenue	, San Jose, CA 95127, an
Name o	f Individual/Company:	Principal's Exc	hange			
Address	2101 E. 4th S	Street Ste. 200B		city: Santa Ana	State: C	A zip: 92705
		07				
	y agree and promise					
		September 17	2018	end date	June 15, 201	9
A. Desc exhit	cription of services to bits and other docume	be provided and expect ntation if necessary:	ted results (e.	g. services, material	s, products and/or re	lowing services, materials, eports). Attach proposals,
Princ	ipal's Exchange	e will participate	as a thou	ght partner wi	th Aptitud, Arb	uckle, Chavez
and N	Mathson Schoo	ls. The 4 schools	s will enga	age in a Disco	vey Study that	will serve as a
needs	s assessments	to ensure that to	arget reso	urces are stra	tegically aligne	ed for students.
(Invoice) upon app	which shall be submi proval of such demand Fee Rate: \$	tted not later than 30 de by ARUESD as follows:	non Contractorys from the e (Check eliher day of service SD may, but i	or's submission of a nd of the month in w a, b, or c) as as may be request as not obligated to, re	properly document high the contract ser ed by ARUESD, not equest the maximum	o the payment provisions ed demand for payment vices were rendered, and to exceed a maximum of number of hours/days of
FUND	DEPARTMENT	PROG/COUNTER	OBJECT	C AMOUNT	I book total	Taurant 1
06	305	1461	0	\$ AMOUNT 5815	PROG. TITLE	BUS OFC

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
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INDEPENDENT CONTRACTOR AGREEMENT 34 MINOS 6Contract

PROGRAM MANAGER: Norma Flores 1. PARTIES: The Alum Rock Union Elementary School District (ARUESD), whose address the following named Contractor: Name of Individual/Company: 143 Photo Booth Address: 1734 Arroyo De Oro City: San Jose Phone: (408) 230-2353 Email Address: or Fed I.D. #: 46-42 Mutually agree and promise as follows: CONTRACT TERM: start date October 15, 2018 end date of Contractor products, and/or reports: A. Description of services to be provided and expected results (e.g. services, material exhibits and other documentation if necessary: Master Contract for Photo Booth rentals for district-wide every service of the company	State: CA zip: 95116 73376 te June 30, 2021 or shall provide the following services, mater
1. PARTIES: The Alum Rock Union Elementary School District (ARUESD), whose address the following named Contractor: Name of Individual/Company:143 Photo Booth Address:1734 Arroyo De Oro City: San Jose Phone:(408) _ 230-2353 Email Address: or Fed I.D. #:46-42 Mutually agree and promise as follows: CONTRACT TERM: start date October 15, 2018 end date	State: CA zip: 95116 73376 te June 30, 2021 or shall provide the following services, mater
Name of Individual/Company: 143 Photo Booth Address: 1734 Arroyo De Oro City: San Jose Phone: (408) 230-2353 Email Address:	State: CA zip: 95116 73376 te June 30, 2021 or shall provide the following services, mater
Address: 1734 Arroyo De Oro City: San Jose Phone: (408) 230-2353 Email Address: SSN:	73376 te June 30, 2021 or shall provide the following services, mater
Phone: (408) 230-2353 Email Address: SSN:	73376 te June 30, 2021 or shall provide the following services, mater
Mutually agree and promise as follows: CONTRACT TERM: start date October 15, 2018 end date. CONTRACTOR'S OBLIGATION: In consideration of the compensation, the Contractor products, and/or reports: A. Description of services to be provided and expected results (e.g., services, material exhibits and other documentation if necessary:	73376 te June 30, 2021 or shall provide the following services, mater
Mutually agree and promise as follows: CONTRACT TERM: start date October 15, 2018 end date. CONTRACTOR'S OBLIGATION: In consideration of the compensation, the Contractor products, and/or reports: A. Description of services to be provided and expected results (e.g., services, material exhibits and other documentation if necessary:	te June 30, 2021 or shall provide the following services, mater
2. CONTRACT TERM: start date October 15, 2018 end date 3. CONTRACTOR'S OBLIGATION: In consideration of the compensation, the Contractor products, and/or reports: A. Description of services to be provided and expected results (e.g. services, material exhibits and other documentation if necessary:	r shall provide the following services, mater
A. Description of services to be provided and expected results (e.g. services, material exhibits and other documentation if necessary:	r shall provide the following services, mater
Master Contract for Photo Booth rentals for district-wide ev	
	ents. (2018-2021 school year)
COMPENSATION: In consideration of Contractor's provision of services as described expressed herein, ARUESD shall pay Contractor upon Contractor's submission of (Invoice) which shall be submitted not later than 30 days from the end of the month in upon approval of such demand by ARUESD as follows: (Check either a, b, or c) a. Fee Rate: \$per hour/day of service as may be requested. hours/days of services. ARUESD may, but is not obligated to, service.	a properly documented demand for payn which the contract services were rendered, sted by ARUESD, not to exceed a maximum
X b. Other: \$(describe rate agreement) \$395 per h	our per school site participati
BUDGET CODE:	
FUND DEPARTMENT PROG/COUNTER OBJECT \$ AMOUNT Master Contract Various site	PROG. TITLE BUS OFC

- TERMINATION: This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
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ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of T	rustees:	Date:	September 28, 2018
Subject:	Acceptance of Donations		
Staff Analysis:	The District has received of dated September 13 and Oct		narized on the sheets
Recommendatio	n: Staff recommends approval t	or acceptance of th	ese donations.
Approved by: Kol	vira Chheng Title: Assistar	nt Superintendent, l	Business Services
To the Board of T	rustees: Meeting		018
To the Board of To the Board Approved Approved Approved Agenda Placem	rustees: Meeting	October 11, 20	018 I Meeting
To the Board of To Recommend App	rustees: Meeting	October 11, 20 Regular Board Hilaria Bauer, Ph.I	018 I Meeting
To the Board of To Recommend App 14.0 Agenda Placem	rustees: Meeting proval cent DISPOSITION BY BOAR	October 11, 20 Regular Board Hilaria Bauer, Ph.I	018 I Meeting O., Superintendent
To the Board of To Recommend App 14.0 Agenda Placem	rustees: Meeting	October 11, 20 Regular Board Hilaria Bauer, Ph.I	018 I Meeting O., Superintendent

ACCEPTANCE OF DONATIONS -SEPTEMBER

DONOR NAME	DESCRIPTION OR PURPOSE	VALU	MATED IE	RECEIVING SCHOOL OR DEPARTMENT
Raising a Reader	Materials & Supplies	Each of	esher Sets: contains e library bags, bks and 2 red	
YourCause LLC for Wells Fargo Foundation Educational Matching Gift	Materials & Supplies	\$	124.80	Lyndale Elementary
YourCause LLC for Applied Materials Foundation & Employee	Materials & Supplies	\$	25.00	Painter Elementary
YourCause LLC for Applied Materials Foundation & Employee	Materials & Supplies	\$	200.00	Painter Elementary
America's Charities	Materials & Supplies	\$	978.75	Painter Elementary
Mr. Thomas Tu Cam Ha	Materials & Supplies	\$	200.00	Painter Elementary
Environmental Volunteers	Materials & Supplies	\$	500.00	Painter Elementary

ACCEPTANCE OF DONATIONS -OCTOBER

DONOR NAME	DESCRIPTION OR PURPOSE	VALU	MATED	RECEIVING SCHOOL OR DEPARTMENT
Ms. Tali Levy	Materials & Supplies	1 Elect	tric Piano, CDs	Dorsa Elementary (Piano Lab)
YourCause LLC for PG&E Company Employee Giving	Materials & Supplies	\$	200.00	Dorsa Elementary
YourCause LLC for Symantec Corp Matching Gift and Dollars for Doers	Materials & Supplies	\$	45.00	Fischer Middle
YourCause LLC for Applied Materials Foundation & Employees	Materials & Supplies	\$	200.00	McCollam Elementary
YourCause Corporate Employees Giving Programs	Materials & Supplies	\$	60.00	McCollam Elementary
YourCause Corporate Employees Giving Programs	Materials & Supplies	\$	40.00	McCollam Elementary
YourCause Corporate Employees Giving Programs	Materials & Supplies	\$	40.00	McCollam Elementary
Russo/McEntee PTA	Materials & Supplies	\$	9,908.50	Russo/McEntee Academy

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127



Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of	Trustees:	Date: September 28, 2018
Subject:	Approval of Fundraising Activ	ties
Staff Analysis:	The District has received fundra attached sheets dated September	nising requests as summarized on the er 13 and October 11, 2018.
Recommendati	on: Staff recommends approval of th	ese fundraising event requests.
Approved by: <u>K</u>	olvira Chheng Title: Assistant S	uperintendent, Business Services
To the Board of	Trustees: Meeting:	October 11, 2018 Regular Board Meeting
Approved by: K To the Board of Recommend Ap U . O Agenda Placer	Trustees: Meeting:	October 11, 2018
To the Board of Recommend Ap しよい	Trustees: Meeting:	October 11, 2018 Regular Board Meeting Aria Bauer, Ph.D., Superintendent
To the Board of Recommend Ap しけ、0 Agenda Placer	Trustees: Meeting:	October 11, 2018 Regular Board Meeting And Bauer, Ph.D., Superintendent OF TRUSTEES

APPROVAL OF FUNDRAISING ACTIVITY - SEPTEMBER

SCHOOL	FUNDRAISING ACTIVITY	ACTIVITY SPONSOR	DATE
Chavez Elementary	Pizza Kit Catalog Sales	ASB	09/14/18-10/03/18
Chavez Elementary	Popcorn Catalog Sales	ASB	09/14/18-10/15/18
Chavez Elementary	Spirit Wear Sales	ASB	09/14/18-06/15/19
Chavez Elementary	Contributions to the ASB Accou	int ASB	09/14/18-06/30/19
Renaissance Acad II	Back to School Night Sales	PTO	09/25/18-09/25/18
Renaissance Acad II	Game Night Sales	PTO	09/21/18-09/21/18
Ryan STEAM Acad	Contributions to the ASB Accou	int ASB	08/21/18-06/01/19

APPROVAL OF FUNDRAISING ACTIVITY - OCTOBER

SCHOOL	FUNDRAISING ACTIVITY ACT	IVITY SPONSOR	DATE				
Adelante II Academy	Contributions to the ASB Account	ASB	08/21/18-06/01/19				
Adelante II Academy	Catalog Sales	ASB	11/05/18-11/23/18				
Adelante II Academy	Contributions to the ASB Account	ASB	08/21/18-06/01/19				
Adelante II Academy	Movie Night Sales	PTA	01/18/19-03/15/19				
Adelante II Academy	Movie Night Sales	PTA	05/24/19-05/24/19				
Adelante II Academy	Movie Night Sales	PTA	10/12/18-10/26/18				
Aptitud Academy	Ginger Bread House Sales	PTA	12/06/18-12/06/18				
Arbuckle Elementary	Movie Night Sales	РТО	09/21/18-09/21/18				
Cassell Elementary	Welcome Back to School Sales	ASB	09/25/18-09/25/18				
Cassell Elementary	Balloon/Pencil Gram Sales	ASB	12/01/18-03/31/19				
Cassell Elementary	Contributions to the ASB Account	ASB	08/21/18-06/01/19				
Cassell Elementary	Fall Festival Sales	ASB	10/26/18-10/26/18				
Cassell Elementary	Movie Night Sales	ASB	09/01/18-06/21/19				
Chavez Elementary	Fall Festival Sales	ASB	10/31/18-10/31/18				
Chavez Elementary	Turkey Trot Sales	ASB	11/15/18-11/15/18				
Chavez Elementary	Penny Collection Sales	ASB	10/01/18-06/15/19				
Chavez Elementary	See's Candy Catalog Sales	ASB	10/18/18-04/30/19				
Chavez Elementary	Chuck E Cheese Family Night Sales	ASB	10/05/18-04/05/19				
Chavez Elementary	Family Night-Panda Express Sales	ASB	11/04/18-03/03/19				
Cureton Elementary	Contributions to the ASB Account	ASB	08/21/18-06/01/19				
Cureton Elementary	Catalog Sales	ASB	11/01/18-11/01/18				
Cureton Elementary	Fall Festival Sales	ASB	11/01/18-11/01/18				
Cureton Elementary	T-Shirt Sales	ASB	10/15/18-11/09/18				
Cureton Elementary	Walk-a-Thon Sales	ASB	09/17/18-09/17/18				
Dorsa Elementary	Winter Gram Sales	PTA	12/10/18-12/14/18				

APPROVAL OF FUNDRAISING ACTIVITY - OCTOBER (continued)

SCHOOL	FUNDRAISING ACTIVITY	ACTIVITY SPONSOR	DATE				
Dorsa Elementary	Winter Festival Sales	PTA	12/19/18-12/19/18				
Dorsa Elementary	Spring Walk-a-Thon Sales	PTA	04/17/19-04/17/19				
Fischer Middle	Cookie Dough Sales	ASB	11/01/18-11/30/18				
Fischer Middle	Year Book Sales	ASB	08/21/18-06/01/19				
Fischer Middle	PE Uniforms	ASB	08/22/18-06/15/19				
Fischer Middle	Movie Night Sales	ASB	10/26/18-03/15/19				
George Middle	Catalog Sales	AREF (AYA)	10/18/18-11/01/18				
George Middle	Contributions to the ASB Account	nt ASB	08/21/18-06/01/19				
George Middle	Candy Bar Sales	AREF (AYA)	02/25/19-03/08/19				
George Middle	Fall Dance Sales	ASB	11/09/18-11/09/18				
George Middle	PE Uniform Sales	ASB	09/14/18-06/14/19				
George Middle	Hoodie Sales	ASB	09/14/18-06/14/19				
George Middle	Scholastic Book Fair Sales	ASB	09/17/18-09/21/18				
George Middle	Grade Level Shirts' Sales	ASB	09/14/18-06/14/19				
George Middle	Breast Cancer Pins' Sales	ASB	10/01/18-10/31/18				
Lyndale Elementary	Walk-a-Thon Sales	ASB	10/19/18-03/08/19				
Lyndale Elementary	Pencil Machine Sales	ASB	08/31/18-06/10/19				
Lyndale Elementary	Contributions to the ASB Accour	nt ASB	08/31/18-06/01/19				
McCollam Elementary	Movie Night Sales	PTA	10/19/18-10/19/18				
McCollam Elementary	Panda Express Dine Sales	PTA	09/07/18-09/07/18				
McCollam Elementary	Contributions to the ASB Accour	nt ASB	09/01/18-06/11/19				
McCollam Elementary	Walk-a-Thon Sales	PTA	09/27/18-09/27/18				
Meyer Elementary	Family Movie Night Sales	PTA	11/02/18-11/02/18				
Meyer Elementary	Contributions to the ASB Accour	nt ASB	09/04/18-06/11/19				

APPROVAL OF FUNDRAISING ACTIVITY - OCTOBER (continued)

SCHOOL	FUNDRAISING ACTIVITY	ACTIVITY SPONSOR	DATE			
Meyer Elementary	Catalog Sales	PTA	11/01/18-11/14/18			
Ocala Academy	PE Catalog Sales	ASB	08/21/18-06/14/19			
Ocala Academy	Year Book Sales	ASB	09/06/18-06/14/19			
Ocala Academy	Catalog Sales	ASB	10/20/18-11/08/18			
Painter Elementary	Smencils' Sales	ASB	08/21/18-06/21/19			
Painter Elementary	Contributions to the ASB Accou	nt ASB	08/21/18-06/21/19			
Painter Elementary	Harvest Dance Sales	ASB	10/31/18-10/31/18			
Renaissance II Acad	Halloween Dance Sales	PTO	10/26/18-10/26/18			
Renaissance II Acad	Winter Dance Sales	PTO	12/21/18-12/21/18			
Russo/McEntee Acad	Snifty Pencil Sales	ASB	08/21/18-06/21/19			
Russo/McEntee Acad	Movie Night Sales	PTA	09/28/18-09/28/18			
Russo/McEntee Acad	Contributions to the ASB Accou	nt ASB	08/21/18-06/21/19			
Russo/McEntee Acad	Harvest Festival Sales	PTA	10/26/18-10/26/18			
Russo/McEntee Acad	Movie Night Sales	PTA	12/14/18-12/14/18			
Russo/McEntee Acad	Movie Night Sales	PTA	03/22/19-03/22/19			
Russo/McEntee Acad	Mother's Day Dance Sales	PTA	05/10/19-05/10/19			
Ryan Elementary	Catalog Sales	ASB	10/01/18-11/15/18			
Ryan Elementary	Fall Festival Sales	ASB	10/25/18-10/25/18			
San Antonio Elementary	Basket Auction Sales	PTA	11/01/18-11/30/18			
San Antonio Elementary	Smencil Pencils' Sales	PTA	08/21/18-06/21/19			
San Antonio Elementary	Chocolate Sales	PTA	08/21/18-06/21/19			
San Antonio Elementary	Box Tops' Sales	PTA	08/21/18-06/21/19			
San Antonio Elementary	Contributions to the ASB Account	nt ASB	10/01/18-06/11/19			
Sheppard Middle	Positivity Grams' Sales	ASB	10/01/18-06/11/19			

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San Jose, CA 95127

14.07

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

TO the board of T	rustees: October 1, 2018
Subject:	Enrollment/Attendance Report for Month 1 (August 21, 2018 thru September 14, 2018)
Staff Analysis:	The Enrollment/Attendance Report for the attendance September14, 2015 provides information on how many students are enrolled at each school and what percent attended class. This report captures our AD/ percentages for the first seven months of the school year. It establishes our Local Control Funding Formula (LCFF) for 2018/2019 school year.
	Month 1
	September 14, 2018 Regular Ed & SDC ADA 96.77%
Recommendatio	n: Staff recommends acceptance of this month's Enrollment/Attendance Report.
Submitted by: _A Approved by: _Ko	lison Howard Title: Data Tech, Student Services vira Chheng * Title: Assistant Superintendent, Business Services
	rustees: Meeting: October 11, 2018
Approved by: <u>Ko</u> To the Board of T	vira Chheng **Title: Assistant Superintendent, Business Services
Approved by: Ko To the Board of T Recomme	rustees: Meeting: October 11, 2018 Regular Board Meeting
Approved by: Ko To the Board of T Recomme	rustees: Meeting: October 11, 2018 Regular Board Meeting Assistant Superintendent, Business Services Meeting: October 11, 2018 Regular Board Meeting
Approved by: <u>Ko</u> To the Board of T Recomme	rustees: Meeting: October 11, 2018 Regular Board Meeting and Approval
To the Board of T Recomme Agenda Pla	rustees: Meeting: October 11, 2018 Regular Board Meeting Hilaria Balver, Ph.D., Superintendent

Enrollment/ADA 2018-2019 for Elementary and Middle Schools

	Sheppard	Ren 2	Renaissance	Ocala	Mathson	George	Fischer	School	Middle	San Antonio	Ryan	Russo/McEntee	Painter	Meyer	McCollam	Ф	Lucha	Linda Vista	Hubbard		Cureton	Chavez		Arbuckle	Aptitud	Adelante 2	Adelante	School E	Elementary	
	600	279	310	450	292	517		Enroll	Month 1 8/21-9/14	349	323	455		372	520	340	297	524	628		393		392		431	186	532	Enroll ADA	Month 1 8/21-9/14	
	97.47	97.59	97.73	96.65	95.84	96.66	97.04	ADA	th 1	96.62	96.28	96.97	97.52	96.57	96.50	96.75	96.01	96.21	96.38	97.13	97.46	96.54	95.89	96.40	96.19	97.90	97.04		h 1 9/14	
								Enroll	Month 2																			Enroll	Month 2	
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								Enroll /	Month 11	_															100			Enroll A	Month 11	
								ADA	1																			ADA	11	

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

14.08

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of T	rustees: Date: September 28, 2018
Subject:	Acceptance of Grant/Award Notification
Staff Analysis:	The District has received a grant/award as summarized on the attached sheet dated October 11, 2018
Pacammandatio	n: Staff recommends acceptance of this grant/award.
Recommendatio	3.00.000
Recommendatio	
Submitted by: Kol	X.
Submitted by: <u>Kol</u> To the Board of T	Title: Assistant Superintendent, Business Services rustees: Meeting: October 11, 2018 Regular Board Meeting
Submitted by: <u>Kol</u>	Title: Assistant Superintendent, Business Services rustees: Meeting: October 11, 2018 Regular Board Meeting

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: ____

Alum Rock Union Elementary School District October 11, 2018 Board Meeting

GRANT/AWARD NOTIFICATIONS

PROJECT NAME	PROJ	ECT AMOUNT	FUNDING AGENCY	COMMENTS
After School Education and Safety	\$	3,288,109.82	California Department of Education	To provide funding for the District After School Education and Safety (ASES) Grant Program; award is made contingent upon the availability of funds if the Legislature takes action to reduce or defer funding, which this award is based, than this award will be amended accordingly; term 7/1/18 thru 6/30/19

Grant Award Notification

\$3,288,109.82

Federal Grant

Number

CFDA

Number

	NAME AND ADDRE		NECT I		CDE G	RANT NUMBE	R
	r, Superintendent Jnion Elementary	Ву		FY	PCA	Vendor Number	Suffix
2930 Gay Av San Jose, C	venue A 95127-2322			18	2393	9 69369	EZ
Attention Expanded Le	earning Programs C	oordinator			DARDIZE ODE STR	D ACCOUNT UCTURE	COUNTY
Program Of Expanded Lo	fice earning Office				ource	Revenue Object Code	43
Telephone (408) 928-68	300			60	10	8590	INDEX
	ant Program Education and Safe	ety Grant (ASES)					0150
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total		Amend. No.	Award Starting Date	Award Ending Date

\$3,288,109.82

Federal Grant Name

7/1/2018

Federal Agency

6/30/2019

I am pleased to inform you that you have been funded for the After School Education and Safety Grant (ASES).

This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

Please return the original, signed Grant Award Notification (AO-400) to:

Deborah Denico, Staff Services Analyst Expanded Learning Division California Department of Education 1430 N Street, Room 3400 Sacramento, CA 95814-5901

California Department of Education Contact	Job Title
Deborah Denico	Staff Services Analyst
E-mail Address	Telephone
ddenico@cde.ca.gov	916-319-0215
Signature of the State Superintendent of Public Instructio	n or Designee Date
1 Tom Tomlakson	September 6, 2018
CERTIFICATION OF ACCEPTANCE OF	GRANT REQUIREMENTS
On behalf of the grantee named above, I accept this grant a	
assurances, terms, and conditions identified on the grant appl in this document or both; and I agree to comply with a	
Printed Name of Authorized Agent	Title
Dr. Hilaria Bauer	Superintendent
E-mail Address hilaria.bauer@arusd.org	Telephone (408) 928-6822
Signature	Date 9/11/18

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San Jose, CA 95127

14.09

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

	rustees:	Septe	ember 28, 2018
Subject:	Vendor & Payroll Warra	ants – AUGUST and SEPTE	MBER
Staff Analysis:	Summary of Vendor and September months of Fis	Payroll Warrants issued dur scal Year 2018/2019.	ing August and
	arrants \$ 7,655,210.37 arrants \$ 2,087,198.20 \$ 9,742,408.57	SEPTEMBER Total of vendor warrants Total of payroll warrants Total	
Recommendatio	n: Staff recommends appro months of August and Se	val of the Vendor & Payroll Veptember 2018.	Varrants for the
	VC-		
	lvira Chheng Title: Ass	eting: October 11, 2018	ness Services
To the Board of T	rustees: Title: Ass	eting: October 11, 2018 Regular Board Mee	
To the Board of To Recommend App	rustees: Title: Ass	eting: October 11, 2018	
To the Board of T	rustees: Mee	eting: October 11, 2018	eting
To the Board of To Recommend App (4.0	rustees: Mee	eting: October 11, 2018 Regular Board Mee	eting
To the Board of To Recommend App / \(\frac{1}{2} \). O Agenda Placem	rustees: Mee	eting: October 11, 2018 Regular Board Mee Hillaria Bayler, Ph.D	eting O., Superintendent

September 2018

Fund	
03,05,06,08 General Fund (Incl Payroll A/P)	\$3,991,948.28
13 Cafeteria Fund	\$188,376.82
14 Deferred Maintenance Fund	\$0.00
21 Building Fund	\$9,100.58
25 Capital Facilities Fund	\$0.00
35 County School Facility Fund	\$0.00
40 Special Reserve for Capital Outlay Fund	\$0.00
67 Health and Welfare	\$1,382,666.97
68 Worker's Comp	\$486.42
Subtotal	\$5,572,579.07
95 Student Body Fund	\$8,404.39
Total Vendor Warrants	\$5,580,983.46
PAYROLL WARRANTS	
10th of the month	\$266,616.04
EOM Payroll	\$4,365,705.62
Vacation Pay Out	\$0.00
Manual Checks	\$1,493.32
Void Checks	(\$17,878.06)
Total Payroll Warrants	\$4,615,936.92
Grand Total All Warrants	\$10,196,920.38

AP Warrants used # 14
AP Direct Deposit Stub Used # V101
Payroll Direct Deposit Pay Stub used # V6028
Payroll Checks used # 1012

143152 - 143755 V1011263 - V1011269 V60285541 - V60286364 10120161 - 10120314

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of T	rustees:	Date:	September 28, 2018
Subject:	Santa Clara County Treas	ury Investment Po	rtfolio Status
Staff Analysis:	In compliance with the State by Chapters 783 and 784, Spolicy, the Santa Clara Cou June 30, 2018 is submitt acceptance.	Statues of 1995 and nty Treasury Invest	in compliance with county- ment Portfolio Report as of
Recommendatio	n: Staff recommends that to Investment Portfolio Report		
Approved by:	Kolvira Chheng Title: Ass	sistant Superintende	ent, Business Services
To the Board of To the Board App	rustees: Meeting	g: October 11, 2 Regular Board	018
To the Board of To Recommend App	rustees: Meeting	g: October 11, 2 Regular Board Hilaria Bauer, Ph.	018 d Meeting D., Superintendent
To the Board of To Recommend App	rustees: Meeting	g: October 11, 2 Regular Board Hilalia Bauel, Ph.	018 d Meeting D., Superintendent

County of Santa Clara

Finance Agency Controller-Treasurer Department

County Government Center 70 W. Hedding Street, East Wing, 2nd Floor San Jose, California 95110-1705 (408) 299-5200 FAX (408) 288-9237



August 16, 2018

Submitted by:

Alan Minato, Controller-Treasurer

TO:

BOARD OF TRUSTEES, SANTA CLARA COUNTY SCHOOL DISTRICTS

BOARDS OF DIRECTORS, SANTA CLARA COUNTY SPECIAL PURPOSE DISTRICTS

FROM:

EMILY HARRISON, DIRECTOR OF FINANCE

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the June 30, 2018 Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of June 30, 2018 is submitted for your review and acceptance.

The attached detailed investment reports list each investment of the County Treasury Pool as well as individual reports for specific investment funds that each school district or special district has in the County Treasury. The reports include the respective purchase and maturity dates, par value, amortized cost, market value, and yield to maturity for each investment.

A summary of market value versus cost is provided below for Commingled Investments of the County Pool.

Cost Market Value (Decrease) Percent

Commingled Investments \$7,584,141,151 \$7,523,222,987 (\$60,918,164) (0.80%)

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICT Page 2

The yield of the pool on June 30, 2018 was 1.79%. As a comparison, on June 30, 2018 the yield of a 6-month Treasury Bill was 2.11%. A two-year Treasury Note was 2.53%. The State of California Local Agency Investment Fund (LAIF) yield was 1.85%.

Attached with the current investment strategy is a schedule that lists the average weighted maturities and yield for the Commingled Treasury Pool. Charts outlining investment concentration and distribution of bond maturities are provided for the Pool. Also included is a chart showing the one-year history of the Pool along with interest rates offered by selected comparable instruments.

Securities are purchased with the expectation that they will generally be held to maturity, hence unrealized gains or losses are not reflected in the yield calculations.

The market values of Pool securities were taken from pricing services provided by Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

A combination of securities maturing, new revenues, and tax receipts will adequately cover the anticipated cash flow needs for the next six months. Cash flows are continually monitored and are considered paramount in the selection of securities purchased for the Pool.

Attachments:

June 2018 Quarterly Investment Summary



Quarterly Investment Report

June 30, 2018



Quarterly Investment Review Table of Contents

Quarterly Investment Report Table of Contents

Summary of Cost Values versus Market Values and Yields
Portfolio Strategy, Compliance, Review and Monitoring
Commingled Pool: Allocation by Security Types
Commingled Pool: Allocation by Ratings
Commingled Pool: Holdings by Issuer
Commingled Pool: Historical Month End Book Values
Commingled Pool: Historical Month End Book Values
Commingled Pool: Distribution by Maturity
Commingled Pool: Vield to Maturity and Weighted Average Maturity
Approved Issuers and Broker/Dealers
Commingled Pool: Compliance with Investment Policy
Holdings Report: Commingled Pool
Holdings Report: San Jose-Evergreen
Transaction Activity Report

10

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Board of Supervisors: Mike Wasserman, Cindy Chavez, Dave Cortese, Ken Yeager, S. Joseph Simitian

County Executive: Jeffrey V. Smith



June 30, 2018

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$7,584,141,151	\$7,523,222,987	-\$60,918,164	-0.80%
Worker's Compensation	\$28,261,805	\$28,157,905	-\$103,900	-0.37%
Park Charter Fund	\$4,167,571	\$4,138,745	-\$28,826	-0.69%
San Jose-Evergreen	\$16,844,311	\$16,797,624	-\$46,687	-0.28%
Medical Malpractice Insurance Fund (1)	\$9,217,743	\$9,056,992	-\$160,751	-1.74%
Total	\$7,642,632,582	\$7,581,374,253	-\$61,258,329	-0.80%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund		2018		2017
	Apr 30	May 31	Jun 30	Jun 30
Commingled Investment Pool	1.68%	1.73%	1.79%	1.25%
Worker's Compensation	1.44%	1.67%	1.67%	1.42%
Weighted Yield	1.68%	1.73%	1.79%	1.25%

paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price *Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest at time of purchase.

Yield is a snapshot measure of the yield of the portfolio on the day it was measured based on the current portfolio holdings on that day. This is not a measure of total return, and is not intended to be, since it does not factor in unrealized capital gains and losses and reinvestment rates are dependent upon interest rate changes

^{**}Cost Value is the amortized book value of the securities as of the date of this report.



Portfolio Strategy

June 30, 2018

The U.S. economy has sustained consistent growth over the last ten years, a period considered the second-longest U.S. expansion on record. Most recently, gross domestic product (GDP), the value of all goods and services produced across the U.S. economy increased by 4.1 percent during the second quarter accelerating exports were among the factors contributing to second quarter growth, the most rapid quarterly advancement since 2014. Second quarter ended June 30, 2018. Strong business investment, consumer spending buoyed by job growth, increased government spending, tax incentives and growth significantly exceeded the 2 percent increase posted in the prior quarter.

of unemployment below 4.5 percent is interpreted by Federal Reserve Bank policy makers and by most economists as a signal that the domestic economy Consumers ratcheted up spending at a 4 percent annualized rate in the second quarter. This was a significant driver in second quarter performance. With so many previously unemployed finding jobs, aggregate U.S. household income has risen briskly. The unemployment rate was 4 percent in June, Any level quarter. Wage growth continues to remain subdued and has been stubbornly sluggish following the 2007-2009 recession. Of note, consumers sustained has reached full employment. Wages and salaries of private sector workers rose 2.9 percent in June from a year earlier, a pace equivalent to the prior spending levels without relying on savings. The consumer savings rate in June stood at 6.9 percent, in line with its average since 2012,

Economists believe a one and only surge in soybean exports occurred as buyers abroad rushed to buy supplies before China's 25 percent retaliatory tariffs 2018, began efforts to fulfill this pledge. The Trump administration, which announced tariffs on steel and aluminum, plans a 25 percent levy on \$50 billion on the U.S. crop took effect in July. As a candidate, Donald Trump won support with promises to address unfair trade relationships. The White House in countries against U.S. tariffs may cause some U.S. manufacturers to be driven out of business, while others will be forced, ironically, to shift production It is uncertain whether the current pace of growth will continue throughout the remainder of 2018. Trade, an important contributor to the economy's recent performance may reduce growth in late 2018. Net exports added 1.06 percentage point to the second quarter's 4.1 percent GDP growth rate. in Chinese goods, and has threatened a 10 percent tariff on a further \$200 billion in goods. As soon as the latter half of 2018, retaliation from other

letting companies immediately expense certain capital expenditures instead of depreciating them over time. Spending on equipment is growing briskly but no faster than before the change in tax law. Recent data on equipment orders suggest current spending is modestly trending downward. So far, oil and gas corporations have accounted for most of the capital expenditures, but the real catalyst was the rebound in oil prices from the 2016 lows and not the tax The 2017 tax law revision may not spur further growth. Tax revision was designed to encourage investments by lowering the corporate tax rate and by



Portfolio Strategy

June 30, 2018

Federal Reserve Bank policy makers are widely expected to increase the benchmark federal funds rate in September by a quarter of a percentage point, to Reserve Bank's 2 percent goal. Inflation increased 2.2 percent for the year ending June, while the core rate that excludes food and energy rose 1.9 percent. economy from significantly breeching this threshold and to prevent the economy from over-heating as a result. Inflation, currently, is close to the Federal a range between 2 percent and 2.25 percent. Policy makers raised the rate twice this year, most recently in June to a range between 1.75 percent and 2 percent, and have offered guidance implying two more hikes in the latter half of 2018 and three in 2019. Policy makers have placed a limit upon the U.S. economy of no more than 2 percent year-to-year growth in inflation. Consequently, they have been raising short-term interest rates to prevent the

The portfolio strategy continues to focus on the:

- (1) acquisition of high quality issuers;
- (2) identifying and selecting bonds with attractive valuations;
- (3) appropriately sizing the liquidity portion of the portfolio to ensure adequate cash for near term obligations; and
- (4) ensuring that monies targeted for longer term investments are deployed in vehicles with favorable risk-adjusted yields.

Broker-dealers have generally down-sized the amount of securities carried in inventories in response to risk-curbing rules crafted after the 2008 financial crisis. These risk curbing rules include the international regulatory framework for banks called Basel III and the U.S. 2010 Dodd-Frank Law. The Treasury Division has increased its capability to review a larger volume of inventory listings to find attractive bonds. Portfolio structuring does not solely rely on interest rate anticipation strategies, which primarily speculate on the direction of interest rates to earn favorable returns.



Portfolio Compliance, Review, and Monitoring

June 30, 2018

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 1.79 and the weighted average life is 479 days.

Compliance

The County Treasuer believes the Commingled Pool contains sufficent cash flow from liquid and maturing securities, bank deposits and incoming cash to meet the next six months of expected expenditures.

Review and Monitoring

FTN Financial Main Street Advisors, the County's investment advisor, currently monitors the Treasury Department's investment activities.

Additional Information

Securities are purchased with the expectation that they will be held to maturity, so unrealized gains or losses are not reflected in the yield calculations.

The market values of securities were taken from pricing services provided by the Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

Allocation by Security Types

June 30, 2018

Sector	6/30/2018	3/31/2018 % Chng	% Chng	
Federal Agencies	52.73%	57.49%	-4.8%	
Corporate Bonds	6.23%	2.85%	0.4%	
Mortgage Backed Securities	1.29%	%92.0	0.5%	
Commercial Paper	4.50%	1.46%	3.0%	
ABS	2.68%	5.28%	0.4%	
ABS Green Bonds	0.03%	0.04%	%0.0	
Municipal Securities	0.42%	0.43%	%0.0	
U.S. Treasuries	3.22%	4.00%	-0.8%	
Negotiable CDs	17.93%	15.99%	1.9%	
LAIF	0.54%	0.54%	%0.0	3
Money Market Funds	3.40%	3.92%	-0.5%	Σ
Supranationals	3.10%	3.28%	-0.2%	
Supranationals Green Bonds	0.92%	0.94%	%0.0	
Total	100.00%	100.00%		

	CDs 17.9% LAIF 0.5% MMF 3.4% Supra 3.1%	Supra Green 0.9%		Agy 52.7%
ABS 5.7% ABS Green 0.0%	CP 4.5% Muni 0.4% Tsy 3.2%	MBS 1.3%	Corp 6.2%	

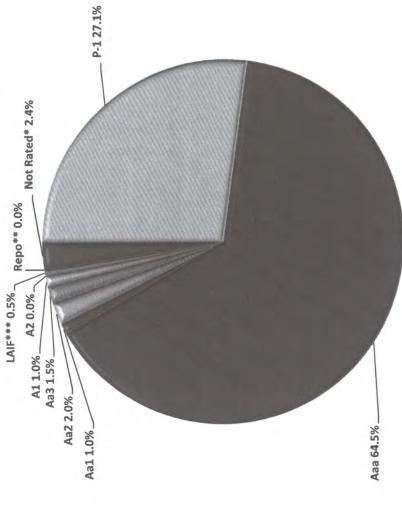
Sector	6/30/2018	3/31/2018
Federal Agencies	3,999,083,670	4,296,008,000
Corporate Bonds	472,745,630	437,414,509
Mortgage Backed Securities	97,638,101	57,053,963
Commercial Paper	341,479,876	109,151,654
ABS	430,657,064	394,758,524
ABS Green Bonds	2,317,839	3,087,091
Municipal Securities	32,009,467	32,013,562
U.S. Treasuries	244,084,503	298,655,247
Negotiable CDs	1,360,000,000	1,195,000,000
LAIF	40,853,909	40,702,471
Money Market Funds	258,136,233	293,144,175
Supranational	235,134,859	245,052,408
Supranationals Green Bonds	70,000,000	70,000,000
Total	7,584,141,151	7,472,041,604

Amounts are based on book value

Allocation by Ratings

June 30, 2018





Amounts are based on book values

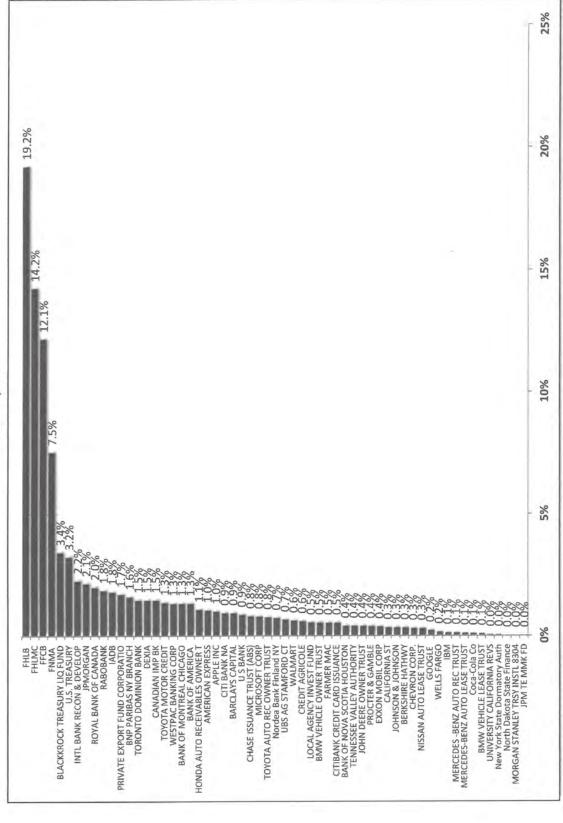
^{*}Not Rated by Moody's but A-1+ by S&P

^{**}Repurchase Agreements are not rated, but are collateralized by U.S. Treasury securities or securities issued by the Federal Agencies of the U.S.

^{***}LAIF is not rated, but is comprised of State Code allowable securities

Holdings by Issuer - Percent of Commingled Pool

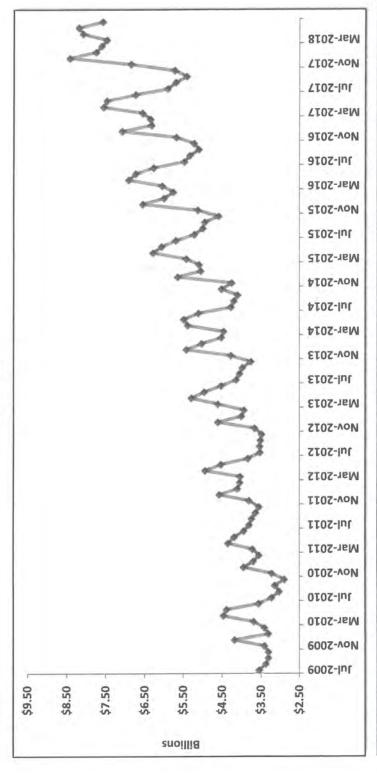
June 30, 2018



Amounts are based on book values

Santa Clara County Commingled Pool Historical Month End Book Values

June 30, 2018



\$3.541 \$3.230 \$3.801	\rightarrow	\$3.307									
\$3.230	\rightarrow		\$3.307	\$3.408	\$4.175	\$3.307	\$3.408	\$3.687	\$4.463	\$4.384	\$3.536
\$3.801	\rightarrow	\$3.143	\$2.898	\$3.227	\$3.943	\$3.695	\$3.551	\$3.712	\$4.339	\$4.179	\$3.935
00000	1000	\$3.637	\$3.555	\$3.805	\$4.567	\$4.097	\$4.040	\$4.032	\$4.926	\$4.525	\$3.833
FY 2013 \$3.508	\$3.51/	\$3.515	\$3.469	\$3.645	\$4.600	\$3.918	\$3.982	\$4.606	\$5.286	\$4.952	\$4.521
FY 2014 \$4.133	\$4.052	\$3.975	\$3.758	\$4.271	\$5.419	\$5.019	\$4.520	\$4.461	\$5.386	\$5.487	\$5.108
FY 2015 \$4.267	\$4.194	\$4.096	\$4.051	\$4.247	\$5.639	\$5.045	\$5.085	\$5.420	\$6.284	\$6.065	\$5.690
FY 2016 \$5.212	\$4.990	\$4.941	\$4.587	\$5.120	\$6.543	\$5.997	\$5.752	\$6.040	\$6.911	\$6.728	\$6.263
FY 2017 \$5.469	\$5.328	\$5.088	\$5.220	\$5.671	\$7.082	\$6.319	\$6.348	\$6.550	\$7.556	\$7.469	\$6.730
FY 2018 \$5.898	\$5.689	\$5.408	\$5.720	\$6.850	\$8.427	\$7.754	\$7.608	\$7.472	\$8.079	\$8.192	\$7.584

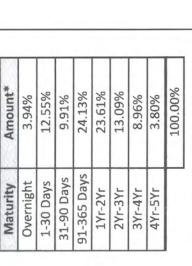
Amounts in billions

Distribution by Maturity

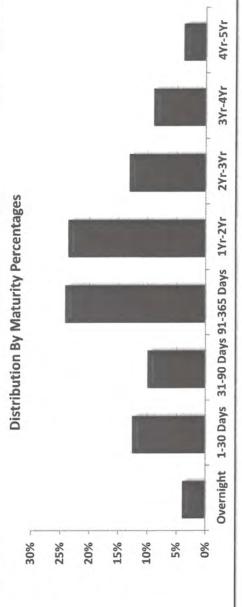
June 30, 2018

	-0	}	_	·s		·s-	_		
Amount*	298,990,142	952,097,170	751,829,948	1,830,018,117	1,790,258,597	992,957,055	679,433,532	288,556,592	7,584,141,151
Maturity	Overnight	1-30 Days	31-90 Days	91-365 Days	1Yr-2Yr	2Yr-3Yr	3Yr-4Yr	4Yr-5Yr	

\$1,500,000,000 \$1,500,000 \$1,000,000 \$1,000,000 \$3,000,000 \$5,000,0			Distribution By Maturity Dollars	Dollars			
	Overnight	1-30 Davs	Overnight 1-30 Days 31-90 Days 91-365 Days 1Yr-2Yr	1Vr-2Vr	2Vr-3Vr	3Vr-4Vr	AVr-5Vr



*Amounts are based on book value



Vield to Maturity and Weighted Average Maturity

June 30, 2018

2.80%

2.60%

2.40%

2.20%

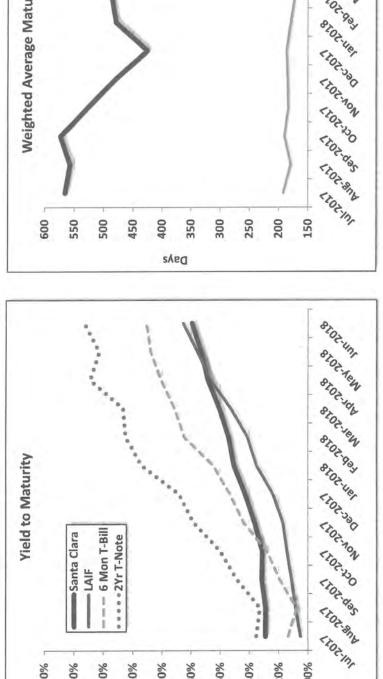
2.00%

1.80%

1.60%

1.40%

1.20%



1.00%

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250 550 4 450 450 450 450 450 450 450 450	300 - 250 - 2	TOT IN

Item	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
SCC YTM	1.29%	1.29%	1.32%	1.31%	1.36%	1.43%	1.50%	1.54%	1.60%	1.68%	1.73%	1.79%
LAIF YTM	1.05%	1.08%	1.11%	1.14%	1.17%	1.24%	1.35%	1.41%	1.52%	1.66%	1.76%	1.85%
6 Mon T-Bill	1.13%	1.08%	1.19%	1.28%	1.44%	1.53%	1.65%	1.85%	1.91%	2.01%	2.08%	2.11%
2Yr T-Note	1.35%	1.33%	1.49%	1.60%	1.78%	1.89%	2.14%	2.25%	2.27%	2.49%	2.43%	2.53%
SCC WAM	265	557	573	527	480	425	479	487	503	465	449	479
LAIF WAM	192	179	190	183	184	186	179	172	183	184	190	193

Santa Clara County

Approved Issuers and Broker/Dealers

June 30, 2018

Direct Commercial Paper Issuers

Toyota Motor Credit General Electric

US Bank, NA

Dexia Credit Local, NY

Broker/Dealers

Academy Securities, Inc

Bank of America Merrill Lynch

Barclays Capital, Inc

BMO Capital Markets

BNP Paribas Securities Corp

BOK Financial Securities (Bank of Oklahoma) BNY Mellon Capital Markets, LLC

Brean Capital LLC

Cantor Fitzgerald & Co

Citigroup Global Markets Inc

Daiwa Capital Markets America Inc Deutsche Bank Securities Inc

FTN Financial Capital Markets Incapital LLC

Jefferies & Co

Keybanc Capital Markets, Inc JP Morgan Securities, Inc

Loop Capital Markets LLC

Mizuho Securities USA, Inc MUFG Securities USA LLC

Raymond James, Inc.

UBS Financial Serviec Inc RBC Capital Markets, Inc

Vining Sparks LP

Williams Capital

Santa Clara County Commingled Pool Compliance with Investment Policy June 30, 2018



	June 30, 2018	
Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 24 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain	Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes	Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years	Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years	Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit \$65 million	Yes
Repurchase Agreements	No sector limit, no Issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities	Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least \$500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's), issued by domestic corps/depositories	Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least \$500 mil managed	Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues	Yes
Mortgage-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 10%, max maturity 5 years, issued or unconditionally gauranteed by the IBRD, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks , collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, loaned securities must be owned for at least 30 days	Yes, None in Portfolio

13

SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current	YTW 360	YTM 365	Maturity D Date M	Days To Maturity
Negotiable CDs											
060527270	38564	BANK OF AMERICA	04/05/2018	50,000,000,00	50,000,000,00	49,999,550,00	2,490	2.455	2,490	01/04/2019	187
06052TYS3	38180	BANK OF AMERICA CORP	11/10/2017	50,000,000,00	50,000,000,00	49,990,400.00	1.660	1,660	1,683	07/20/2018	19
06742TCQ7	38251	BARCLAYS CAPITAL	12/07/2017	70,000,000,00	70,000,000,00	89,972,700,00	1.840	1.840	1.865	08/17/2018	47
06371ESY4	38097	BANK OF MONTREAL CHICAGO	11/01/2017	50,000,000.00	50,000,000,00	49,976,305.50	1.610	1.610	1.632	07/13/2018	12
06371EVN4	38168	BANK OF MONTREAL CHICAGO	11/22/2017	50,000,000,00	50,000,000.00	49,970,098.00	1.720	1.720	1.743	07/31/2018	30
34959TMZ6	38456	BNP PARIBAS	02/15/2018	60,000,000,00	60,000,000,00	59,925,480.00	2,290	2.290	2.321	02/01/2019	215
05582WQ64	38200	BNP PARIBAS NY BRANCH	11/30/2017	60,000,000.00	60,000,000,00	59,968,440.00	1,770	1.770	1.794	08/24/2018	25
06417GZU5	38186	BANK OF NOVA SCOTIA HOUSTON	11/03/2017	30,000,000.00	30,000,000,00	29,991,660,00	1.670	1,670	1,693	07/31/2018	30
13606BQF6	38189	CANADIAN IMP BK	11/14/2017	60,000,000.00	60,000,000,00	59,983,800.00	1,720	1.720	1.743	08/14/2018	44
13606BQL3	38191	CANADIAN IMP BK	11/17/2017	50,000,000.00	50,000,000.00	49,990,150.00	1,700	1.700	1.723	07/31/2018	30
17305TYP1	38658	CITI BANK NA	04/27/2018	70,000,000,00	70,000,000.00	70,021,140.00	2.320	2,344	2.377	08/31/2018	61
22534H3T6	38562	CREDIT AGRICOLE	04/05/2018	45,000,000.00	45,000,000.00	45,012,060.00	2,510	2,475	2.510	01/31/2019	214
25215FCN2	38190	DEXIA	11/16/2017	70,000,000.00	70,000,000,00	69,974,170.00	1.600	1.600	1.622	07/31/2018	30
25215FDD3	38688	DEXIA	05/04/2018	40,000,000.00	40,000,000.00	40,003,800.00	2.490	2.455	2.490	01/28/2019	211
65590AQT6	38382	Nordea Bank Finland NY	01/11/2018	55,000,000.00	55,000,000.00	54,988,041,35	1.850	1.850	1.875	08/09/2018	38
21685VP78	38185	RABOBANK	11/10/2017	50,000,000,00	50,000,000,00	49,996,800.00	1.600	1.600	1.622	07/06/2018	22
21685VT66	38284	RABOBANK	12/14/2017	90,000,000,00	00'000'000'06	89,953,200.00	1.770	1.770	1.794	08/24/2018	54
78009NVR4	36156	ROYAL BANK OF CANADA	07/30/2015	20,000,000.00	20,000,000.00	19,994,540.00	1,693	1.669	1,693	07/30/2018	29
78009N3W4	38158	ROYAL BANK OF CANADA	11/21/2017	75,000,000.00	75,000,000.00	74,946,750.00	1,720	1.720	1.743	08/24/2018	54
78009N5M4	38303	ROYAL BANK OF CANADA	12/19/2017	40,000,000,00	40,000,000,00	40,006,200.00	2.325	2.141	2.171	12/19/2018	171
78012UDV4	38751	ROYAL BANK OF CANADA	05/23/2018	15,000,000.00	15,000,000.00	15,001,035.00	2.660	2.660	2,696	05/24/2019	327
89113XPM0	38181	TORONTO DOMINION BANK	11/28/2017	60,000,000,00	60,000,000,00	59,984,100.00	1.720	1.720	1.743	07/27/2018	26
89113XE26	38563	TORONTO DOMINION BANK	04/05/2018	50,000,000,00	50,000,000,00	50,019,250.00	2.550	2,515	2,550	01/31/2019	214
90275DHB9	38472	UBS AG STAMFORD CT	02/21/2018	50,000,000,00	50,000,000,00	49,992,650,00	2.170	2.170	2,200	09/21/2018	82
96121T5P9	38339	WESTPAC BANKING CORP	12/29/2017	20,000,000,00	50,000,000.00	49,996,500,00	1.800	1.800	1.825	07/13/2018	12
96121T5N4	38340	WESTPAC BANKING CORP	12/29/2017	50,000,000,00	50,000,000,00	49,999,100,00	1.790	1.790	1.814	07/03/2018	2
		Subto	Subtotal and Average	1,360,000,000.00	1,360,000,000.00	1,359,657,919,85		1.923	1.949		75
Mortgage Backed Securities (MBS)	Securities (MBS	(9)									
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	20,157,000.00	20,000,000.00	19,690,974.00	2.682	2,199	2,230	2,230 10/25/2022	1,577
3137AYCE9	38391	FHLMC Multi-Family	01/16/2018	7,555,078.13	7,500,000,00	7,384,115.25	2.682	2,209	2,239	10/25/2022	1,577

Portfolio SCL2
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Report Ver. 7.3.6.1

Fund COMM - COMMINGLED POOL Investments by Fund June 30, 2018

Page 2

CUSIP	Investment# Issuer	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current	YTM 360	YTM 365	Maturity D Date M	Days To Maturity
fortgage Backe	Mortgage Backed Securities (MBS)										
3137AWQH1	38465	FHLMC Multi-Family	02/22/2018	5,460,553.13	5,580,000.00	5,424,071.36	2.307	3,155	3.198	08/25/2022	1,516
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	20,345,312.50	20,000,000,00	20,204,006.00	3.320	2.865	2.905	02/25/2023	1,700
3137AYCE9	38666	FHLMC Multi-Family	04/17/2018	11,616,539.06	11,745,000.00	11,563,524.48	2.682	3.032	3.074	10/25/2022	1,577
3137AYCE9	38774	FHLMC Multi-Family	06/05/2018	19,788,281.25	20,000,000.00	19,690,974.00	2.682	3.070	3.112	10/25/2022	1,577
3138LAYM5	38477	FNMA Multi-Family	02/27/2018	3,536,318.00	3,576,554.24	3,504,344.90	2.550	2.888	2.928	09/01/2022	1,523
3136B1XP4	38664	FNMA Multi-Family	04/30/2018	4,589,509.50	4,500,000.00	4,563,630.45	3.560	2.746	2.784	09/25/2021	1,182
3136B1XP4	38665	FNMA Multi-Family	04/30/2018	4,589,509.50	4,500,000.00	4,563,630.45	3.560	2.746	2.784	09/25/2021	1,182
			Subtotal and Average	97,638,101.07	97,401,554.24	96,589,270.89		2.744	2.783		1.560

Federal Agency Bonds Foderal Agency Bonds 40,000,000.00 359,986,040.00 1,557 1,550 194172018 31335EPAG 3836 FPCB NOTES 40,000,000.00 1,580,000.00 1,486,385.00 1,300										2		2001
956 FARMER MAC 01/17/2018 40,000,000,00 40,000,000,00 9,877,345.10 1,659 1,659 1,659 1,659 1,659 1,659 1,659 1,659 1,659 1,650	A leaded	Bonde										
38385 FARMER MAC 01/17/2018 40,000,000,00 40,000,000,00 39,998,040,00 1,650 1,550	eneral Agency	Spilos										
1 35798 FFCB NOTES 0401/2015 9,944,789.31 9,960,000.00 9,877,345.10 1,300 1,375 1,377 36370 FFCB NOTES 04101/2015 14,986,385.00 1,300 1,200	132X0E98	38395	FARMER MAC	01/17/2018	40,000,000.00	40,000,000,00	39,998,040.00	1,650	1,628	1.650	08/17/2018	47
38370 FFCB NOTES 11/19/2015 14,999,770.00 15,000,000.00 14,956,365.00 1296 1276 1297 10,20 36584 FFCB NOTES 02/24/2016 14,999,770.00 15,000,000.00 14,891,220.00 1,330 1,129 1,128 4 37048 FFCB NOTES 04/27/2016 10,000,000.00 9,595,520.00 1,280 1,128 1,128 37048 FFCB NOTES 10/17/2016 10,000,000.00 9,596,520.00 1,280 1,128 1,280 1,128 37142 FFCB NOTES 10/17/2016 10,000,000.00 5,000,000.00 24,884,950.00 0,397 0,397 0,397 0,397 37145 FFCB NOTES 12/20/2016 10,000,000.00 5,000,000.00 24,884,950.00 0,397 0,3	133EEWG1	35799	FFCB NOTES	04/01/2015	9,944,789.31	9,950,000,00	9,877,345.10	1.300	1.353	1.371	04/01/2019	274
36584 FFCB NOTES Q224/2016 14,996,182.16 15,000,000.00 14,891,220.00 1.057 1.072 4 TYCLE NOTES PFCB NOTES Q224/2016 16,996,182.16 15,000,000.00 26,570,471.28 1.000 1.112 1.128 4 TYCLE NOTES PFCB NOTES 10/061,022.95 10,000,000.00 26,685,000.00 26,570,471.28 1.000 1.12 1.128 37048 FFCB NOTES 10/17/2016 5,000,000.00 5,000,000.00 24,984,790.00 0.940 0.827 0.940 37194 FFCB NOTES 11/17/2016 24,980,948.40 25,000,000.00 24,884,790.00 0.944 1.751 1.751 37795 FFCB NOTES 12/202/2016 25,000,000.00 5,000,000.00 25,000,000.00 2,747,940.00 2,001 1.751 1.751 37736 FFCB NOTES 12/202/2016 25,000,000.00 5,000,000.00 24,730,650.00 1.550 1.551 1.751 37736 FFCB NOTES 02/201/2017 25,000,000.00 20,000,000.00 14,732	1133EFPJ0	36370	FFCB NOTES	11/19/2015	14,999,770.00	15,000,000.00	14,956,365.00	1.290	1.276	1.294	11/19/2018	141
4 75/26 FFCB NOTES 04/27/2016 2.6,827,349.31 26,855,000.00 26,570,471,28 1.00 1.112 1.128 4 37018 FFCB NOTES 04/27/2016 10,006,102.95 10,000,000.00 9,565,520.00 1.280 1.243 1.20 1 37049 FFCB NOTES 14/17/2016 5,000,000.00 6,500,000.00 2,484,950.00 0.940 0.927 0.940 37144 FFCB NOTES 14/17/2016 24,980,490.00 10,000,000.00 2,600,000.00 2,648,966,90 2,010 1,092 1	1133EFZN0	36584	FPCB NOTES	02/24/2016	14,996,182.16	15,000,000,00	14,891,220.00	1.030	1.057	1.072	02/12/2019	226
4 37018 FFCB NOTES 09/30/2016 10,006,102.95 10,000,000.00 9,556,5220.00 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283 1.280 1.283	133EF4Y0	36726	FFCB NOTES	04/27/2016	26,827,349.31	26,855,000.00	26,570,471,28	1.000	1.112	1.128	04/26/2019	299
37049 FFCB NOTES 10/17/2016 5,000,000.00 6,000,000.00 4,984,790.00 0.940 0.927 0.940 37112 FFCB NOTES 11/17/2016 24,980,848.40 25,000,000.00 24,884,950.00 0.080 1,082 1,082 1,087 37142 FFCB NOTES 12/20/2016 10,000,000.00 37,687,400.00 2,000 1,082 1,082 1,082 1,082 1,082 1,087 1,097 1,097 1,097 1,097 1,097 1,097 1,097 1,097 1,097 1,097 1,097 <td>1133EGWH4</td> <td>37018</td> <td>FFCB NOTES</td> <td>09/30/2016</td> <td>10,006,102.95</td> <td>10,000,000.00</td> <td>9,550,520.00</td> <td>1.280</td> <td>1.243</td> <td>1.260</td> <td>09/29/2021</td> <td>1,186</td>	1133EGWH4	37018	FFCB NOTES	09/30/2016	10,006,102.95	10,000,000.00	9,550,520.00	1.280	1.243	1.260	09/29/2021	1,186
37112 FFCB NOTES 11/17/2016 24,980,848.40 25,000,000.00 24,884,950.00 0.089 1.082 1.087 37194 FFCB NOTES 12/08/2016 10,000,000.00 9,759,740.00 20,100 1.082 1.000 37265 FFCB NOTES 12/20/2016 35,000,000.00 35,000,000.00 24,730,050.00 1.750 1.771 1.771 37265 FFCB NOTES 12/20/2016 25,011,881.70 25,000,000.00 24,730,050.00 1.750 1.771 1.771 1.771 37308 FFCB NOTES 07/27/2017 5,000,000.00 20,000,000.00 4,880,045,00 2.030 1.561 1.751 1.771 1.771 37338 FFCB NOTES 02/20/2017 20,000,000.00 20,000,000.00 19,887,740 1.500 1.501 1.591 1.571 37404 FFCB NOTES 02/20/2017 14,998,887,78 15,000,000.00 14,772,406.00 1.580 1.581 1.541 37504 FFCB NOTES 03/20/2017 14,998,753,481 20,000,000.00 14,77	133EGYN9	37049	FFCB NOTES	10/17/2016	5,000,000.00	5,000,000,00	4,984,790.00	0.940	0.927	0.940		108
37194 FFCB NOTES 12/08/2016 10,000,000.00 9,759,740.00 2.010 1.982 2.010 37265 FFCB NOTES 12/20/2016 35,000,000.00 35,080,385.00 2.04 1.751 1.775 37305 FFCB NOTES 12/20/2016 25,001,000.00 24,730,050.00 1.550 1.490 1.511 37306 FFCB NOTES 01/27/2017 2,000,000.00 24,730,050.00 1.550 1.490 1.511 37309 FFCB NOTES 02/21/2017 2,000,000.00 2,000,000.00 19,884,740.00 1.550 1.501 1.501 37404 FFCB NOTES 02/21/2017 14,998,887.78 15,000,000.00 14,772,105.00 1.580 1.581 1.584 1.584 37502 FFCB NOTES 03/20/2017 14,994,707.15 15,000,000.00 14,772,105.00 1.580 1.581 1.541 1.584 1.584 1.584 1.584 1.584 1.584 1.584 1.584 1.584 1.584 1.584 1.584 1.584 1.584 1.584<	1133EGJ48	37112	FFCB NOTES	11/17/2016	24,980,848.40	25,000,000.00	24,884,950.00	0.890	1.082	1,097	11/16/2018	138
37265 FFCB NOTES 12/20/2016 35,000,000.00 35,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 24,730,650.00 1.775 1.775 1.775 37305 FFCB NOTES 01/27/2017 5,000,000.00 5,000,000.00 4,880,045.00 2.030<	3133EGT47	37194	FFCB NOTES	12/08/2016	10,000,000,00	10,000,000,00	9,759,740,00	2.010	1.982	2.010	12/08/2021	1,256
37305 FFCB NOTES 12/30/2016 25,011,861,70 25,000,000,00 24,730,050,00 1,550 1,490 1,511 37378 FFCB NOTES 01/27/2017 5,000,000,00 5,000,000,00 4,880,045,00 2,030 2,032 2,030 37399 FFCB NOTES 02/01/2017 20,000,000,00 20,000,000,00 19,894,740,00 1,380 1,282 1,300 37404 FFCB NOTES 02/03/2017 14,998,887.78 15,000,000,00 14,772,105,00 1,520 1,526 1,539 1,564 37406 FFCB NOTES 02/16/2017 14,998,737,10 15,000,000,00 14,823,515,00 1,520 1,375 1,568 37502 FFCB NOTES 03/20/2017 13,489,619,54 13,475,000,00 14,923,515,00 1,485 1,508 37628 FFCB NOTES 03/20/2017 13,489,619,54 13,475,000,00 14,455,600,00 1,450 1,450 1,410 37628 FFCB NOTES 03/20/2017 15,000,000,00 14,773,100,00 1,450 1,450 1,450	3133EGX67	37265	FFCB NOTES	12/20/2016	35,000,000,00	35,000,000,00	35,082,355.00	2.204	1.751	1.776	-7	415
37378 FFCB NOTES 01/27/2017 5,000,000,00 5,000,000,00 4,880,045,00 2,030 2,030 2,030 2,030 2,030 2,030 2,030 2,030 3,030 1,230 2,030 2,030 3,030 3,030 2,030 3,030	3133EG2D6	37305	FFCB NOTES	12/30/2016	25,011,861.70	25,000,000.00	24,730,050.00	1.550	1,490	1.511	09/27/2019	453
37399 FFCB NOTES 02/01/2017 20,000,000.00 19,894,740.00 1,300 1,282 1,300 37404 FFCB NOTES 02/03/2017 14,998,887.78 15,000,000.00 14,772,105.00 1,550 1,550 1,550 1,550 37466 FFCB NOTES 02/16/2017 14,994,707,15 15,000,000.00 14,727,105.00 1,550 1,550 1,550 1,550 37502 FFCB NOTES 03/20/2017 13,469,195.4 13,475,000.00 19,667,200.00 1,550 <td< td=""><td>3133EG5D3</td><td>37378</td><td>FFCB NOTES</td><td>01/27/2017</td><td>5,000,000.00</td><td>5,000,000,00</td><td>4,880,045,00</td><td>2.030</td><td>2.002</td><td>2.030</td><td>-</td><td>1,306</td></td<>	3133EG5D3	37378	FFCB NOTES	01/27/2017	5,000,000.00	5,000,000,00	4,880,045,00	2.030	2.002	2.030	-	1,306
37404 FFCB NOTES 02/03/2017 14,998,887.78 15,000,000.00 14,772,105.00 1,550 1,553 1,554 37466 FFCB NOTES 02/16/2017 14,994,707.15 15,000,000.00 14,772,105.00 1,250 1,297 1,518 37502 FFCB NOTES 03/20/2017 19,987,534.81 20,000,000.00 19,667,200.00 1,520 1,537 1,558 1 37504 FFCB NOTES 03/20/2017 13,469,619.54 13,475,000.00 13,396,265.58 1,450 1,485 1,508 1 3754 FFCB NOTES 03/20/2017 25,001,438.89 25,000,000.00 24,853,925.00 1,485 1,508 37638 FFCB NOTES 04/06/2017 15,000,000.00 24,872,525.00 1,260 1,346 1,346 37639 FFCB NOTES 04/06/2017 15,000,000.00 14,736,660.00 1,550 1,581 1,581 37665 FFCB NOTES 04/13/2017 9,998,157.22 10,000,000.00 14,736,660.00 1,550 1,581 1,580	3133EG5Q4	37399	FFCB NOTES	02/01/2017	20,000,000.00	20,000,000.00	19,894,740.00	1.300	1.282	1,300	02/01/2019	215
37466 FFCB NOTES 02/16/2017 14,994,707,15 15,000,000.00 14,923,515.00 1.250 1.297 1,315 37502 FFCB NOTES 03/02/2017 19,987,534.81 20,000,000.00 19,667,200.00 1,550 1,550 1,550 37504 FFCB NOTES 03/20/2017 13,469,619.54 13,475,000.00 13,396,265.58 1,450 1,485 1,550 3754 FFCB NOTES 03/20/2017 25,001,438.89 25,000,000.00 24,853,925.00 1,450 1,485 1,550 37628 FFCB NOTES 03/30/2017 24,986,639.88 25,000,000.00 24,872,525.00 1,450 1,441 37639 FFCB NOTES 04/06/2017 15,000,000.00 14,753,100,00 1,500 1,500 1,500 37665 FFCB NOTES 04/13/2017 9,998,157.22 10,000,000.00 9,924,440.00 1,550 1,580 1,560	3133EG6C4	37404	FFCB NOTES	02/03/2017	14,998,887.78	15,000,000.00	14,772,105.00	1.550	1.533	1,554	02/03/2020	582
37502 FFCB NOTES 03/02/2017 19,987,534,81 20,000,000.00 19,667,200.00 1.520 1.537 1,558 37504 FFCB NOTES 03/20/2017 13,489,619.54 13,475,000.00 13,396,265.58 1,450 1,485 1,506 37574 FFCB NOTES 03/20/2017 25,001,438.89 25,000,000.00 24,853,925.00 1,450 1,422 1,441 37628 FFCB NOTES 03/30/2017 24,988,639,88 25,000,000.00 24,872,525.00 1,250 1,316 1,334 37639 FFCB NOTES 04/13/2017 15,000,000.00 14,753,100,00 1,600 1,600 1,600 1,600 37665 FFCB NOTES 04/13/2017 14,996,584.32 15,000,000.00 14,736,660.00 1,550 1,531 1,560 37666 FFCB NOTES 04/13/2017 9,998,157.22 10,000,000.00 9,924,440.00 1,550 1,539 1,560	3133EG3X1	37466	FFCB NOTES	02/16/2017	14,994,707,15	15,000,000,00	14,923,515.00	1.250	1.297	1.315	01/17/2019	200
37566 FFCB NOTES 03/20/2017 13,489,619.54 13,475,000.00 13,396,265.58 1,450 1,485 1,506 37574 FFCB NOTES 03/20/2017 25,001,438.89 25,000,000.00 24,853,925.00 1,450 1,422 1,441 37628 FFCB NOTES 03/30/2017 24,986,639.88 25,000,000.00 24,872,525.00 1,250 1,334 37639 FFCB NOTES 04/06/2017 15,000,000.00 14,753,100.00 1,578 1,500 37665 FFCB NOTES 04/13/2017 14,986,584.32 15,000,000.00 14,736,680.00 1,578 1,580 37666 FFCB NOTES 04/13/2017 9,998,157.22 10,000,000.00 9,824,440.00 1,550 1,539 1,560	3133EHBA0	37502	FFCB NOTES	03/02/2017	19,987,534.81	20,000,000.00	19,667,200.00	1.520	1.537	1,558	03/02/2020	610
37574 FFCB NOTES 03/20/2017 25,001,438.89 25,000,000.00 24,853,925.00 1,450 1,422 1,441 1,342 1,441 1,343 37628 FFCB NOTES 03/30/2017 24,986,639.88 25,000,000.00 24,872,525.00 1,250 1,316 1,334 1,600 1,616 NOTES 04/13/2017 14,986,584.32 15,000,000.00 14,756,680.00 1,550 1,541 1,563 1,560 1,5	3133EHCX9	37566	FFCB NOTES	03/20/2017	13,469,619.54	13,475,000,00	13,396,265.58	1.450	1.485	1.506	03/20/2019	262
37628 FFCB NOTES 03/30/2017 24,988,639.88 25,000,000.00 24,872,525.00 1,250 1,316 1,334 1,508 1,	3133EHCX9	37574	FFCB NOTES	03/20/2017	25,001,438.89	25,000,000.00	24,853,925.00	1.450	1.422	1.441	03/20/2019	262
37639 FFCB NOTES 04/06/2017 15,000,000.00 14,753,100.00 1.600 1.578 1.600 1.600 1.578 1.600 1.600 1.578 1.600 1.600 1.578 1.600 1.600 1.550 1.541 1.563 1.600 1.600 1.55	3133EG3X1	37628	FFCB NOTES	03/30/2017	24,988,639.88	25,000,000.00	24,872,525.00	1.250	1.316	1.334	01/17/2019	200
37665 FFCB NOTES 04/13/2017 14,996,584.92 15,000,000.00 14,736,660.00 1.550 1.541 1,563 137666 FFCB NOTES 04/13/2017 9,998,157.22 10,000,000.00 9,824,440,00 1,550 1,550 1,560 1	3133EHEZ2	37639	FFCB NOTES	04/06/2017	15,000,000.00	15,000,000.00	14,753,100.00	1.600	1.578	1.600	04/06/2020	645
37666 FFGB NOTES 04/13/2017 9,998,157.22 10,000,000.00 9,824,440.00 1,550 1,560	1133EHFL2	37665	FFCB NOTES	04/13/2017	14,996,584.92	15,000,000.00	14,736,660.00	1.550	1.541	1.563	04/13/2020	652
	133EHFL2	37666	FFCB NOTES	04/13/2017	9,998,157,22	10,000,000.00	9,824,440,00	1,550	1,539	1.560	04/13/2020	652

Portfolio SCL2
AP
FI (PRF_FI) 7.1.1
Report Ver. 7,3.8.1

Fund COMM - COMMINGLED POOL Investments by Fund June 30, 2018

Page 3

CUSIP	investment #	Issuer	Date	Book Value	Par Value	Market Value	Rate	360	365	Date M	Maturity
Federal Agency Bonds	Bonds				7						
3133EHFL2	37667	FFCB NOTES	04/13/2017	9,998,157.22	10,000,000,01	9,824,440.00	1.550	1,539	1.560	04/13/2020	652
3133EHGA5	37725	FFCB NOTES	04/21/2017	25,004,308,33	25,000,000,00	24,666,600.00	1.440	1,406	1.426	10/21/2019	477
3133EHGE7	37746	FFCB NOTES	04/24/2017	26,502,277.29	26,502,000.00	26,435,798.00	1.200	1.180	1,196	10/24/2018	115
3133EHHG1	37761	FFCB NOTES	05/03/2017	5,000,000,00	5,000,000,00	4,869,770.00	1.750	1.726	1.750	05/03/2021	1,037
3133EHHG1	37762	FFCB NOTES	05/03/2017	10,000,000,00	10,000,000,00	9,739,540,00	1.750	1.726	1.750	05/03/2021	1,037
3133EHJA2	37793	FFCB NOTES	05/08/2017	34,993,082.96	35,000,000,00	34,355,265.00	1.550	1.539	1,561	05/08/2020	677
3133EHKH5	37841	FFCB NOTES	05/23/2017	12,006,482.74	12,000,000.00	11,751,528,00	1.570	1.522	1.543	07/23/2020	753
3133EHMR1	37901	FFCB NOTES	06/12/2017	5,000,000,00	5,000,000.00	4,953,765,00	1.375	1.356	1,375	06/12/2019	346
3133EHMR1	37905	FFCB NOTES	06/12/2017	5,000,000.00	5,000,000.00	4,953,765.00	1.375	1.356	1,375	06/12/2019	346
3133EHWM1	38024	FFCB NOTES	09/01/2017	3,004,845.00	3,000,000,00	2,906,532,00	1.700	1.624	1.647	09/01/2021	1,158
3133EHWM1	38025	FFCB NOTES	09/01/2017	5,000,000.00	5,000,000.00	4,844,220,00	1.700	1,676	1,700	09/01/2021	1,158
3133EHWM1	38026	FFCB NOTES	09/01/2017	7,012,357,92	7,000,000.00	6,781,908.00	1.700	1,619	1,642	09/01/2021	1,158
3133EHZA4	38046	FFCB NOTES	09/20/2017	9,975,290,76	10,000,000,00	9,670,420.00	1.660	1,715	1,739	09/20/2021	1,177
3133EHJ95	38081	FFCB NOTES	10/26/2017	9,997,293,98	10,000,000,00	9,798,470.00	1.750	1.737	1.762	10/26/2020	848
3133EHJ95	38082	FFCB NOTES	10/26/2017	4,996,520.83	5,000,000.00	4,899,235.00	1.750	1.756	1.780	10/26/2020	848
3133EHP31	38126	FFCB NOTES	11/10/2017	9,973,326.82	9,975,000.00	9,724,557,68	1.950	1,928	1.955	11/02/2021	1,220
3133EHW58	38169	FFCB NOTES	11/27/2017	14,996,391,67	15,000,000.00	14,734,005.00	1.900	1,943	1.970	11/27/2020	880
3133EHW58	38204	FFCB NOTES	12/01/2017	21,508,894.38	21,550,000.00	21,167,853.85	1.900	1,954	1.982	11/27/2020	880
3133EGYC3	38310	FFCB NOTES	12/20/2017	8,329,393.22	8,550,000,00	8,162,308.80	1.730	2.338	2.371	10/12/2022	1,564
3133EJGH6	38506	FFCB NOTES	03/15/2018	23,005,705.98	23,000,000.00	22,894,545.00	2,440	2,395	2,429	10/15/2020	837
3133EJHS1	38544	FFCB NOTES	03/27/2018	24,499,418,53	24,500,000.00	24,474,789.50	2,250	2.222	2.253	06/27/2019	361
3133EJHL6	38545	FFCB NOTES	03/27/2018	9,992,348.89	10,000,000,00	9,969,160,00	2.375	2.387	2.420	03/27/2020	635
3133EJLU1	38629	FFCB NOTES	04/24/2018	14,993,297,62	15,000,000.00	14,975,280.00	2.420	2.829	2.869	01/24/2020	572
3133EJLU1	38630	FFCB NOTES	04/24/2018	29,992,493.33	30,000,000.00	29,950,560.00	2.420	2.814	2.854	01/24/2020	572
3133EJPX1	38718	FFCB NOTES	05/21/2018	4,978,484,55	5,000,000,00	5,019,820.00	2.875	3.253	3,299	12/21/2022	1,634
3133EJSU4	38831	FFCB NOTES	06/29/2018	10,002,689.94	10,000,000,01	10,002,090.00	2,530	2.476	2.511	12/26/2019	543
3130A4WA6	35803	FHLB NOTES	04/06/2015	25,000,000.00	25,000,000,00	24,997,250.00	1.000	0.986	1.000	07/06/2018	rů.
313383VN8	35826	FHLB NOTES	04/09/2015	9,532,479.03	9,460,000.00	9,409,956.60	2,000	1,321	1.340	09/13/2019	439
313383VN8	35827	FHLB NOTES	04/09/2015	25,344,455.97	25,155,000.00	25,021,930.05	2,000	1,332	1.351	09/13/2019	439
3130A4WA6	35855	FHLB NOTES	04/14/2015	11,999,983.48	12,000,000.00	11,998,680.00	1,000	0.996	1.010	07/06/2018	ĽΩ
3130A4YA4	35865	FHLB NOTES	04/15/2015	16,915,204.67	16,915,000.00	16,895,716.90	1.050	1.025	1.039	08/15/2018	45
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Fund COMM - COMMINGLED POOL

Investments by Fund June 30, 2018

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current	YTM 360	YTM 365	Maturity Da Date Ma	Days To Maturity
Federal Agency Bonds	y Bonds										
3130A57J2	35952	FHLB NOTES	05/06/2015	9,999,984,43	10,000,000,01	9,998,890.00	1.000	799.0	1,011	07/06/2018	in
3130A57G8	35958	FHLB NOTES	05/07/2015	14,999,545.85	15,000,000,00	14,986,260.00	1.050	1.066	1.081	08/07/2018	37
3130A6AE7	36228	FHLB NOTES	09/16/2015	4,999,261.87	5,000,000,00	4,990,430.00	1.125	1.182	1,199	09/14/2018	75
3130A5Z77	36288	FHLB NOTES	10/21/2015	5,033,938.65	5,000,000.00	4,920,655.00	1.830	1.469	1,490	07/29/2020	769
3130A5Z77	36289	FHLB NOTES	10/19/2015	5,038,574.19	5,000,000,00	4,920,655,00	1.830	1.424	1,444	07/29/2020	759
3130A5Z77	36298	FHLB NOTES	10/23/2015	5,037,770,51	5,000,000.00	4,920,655.00	1.830	1.432	1.452	07/29/2020	759
3130A5Z77	36308	FHLB NOTES	10/26/2015	10,062,005.84	10,000,000.00	9,841,310.00	1.830	1.498	1.519	07/29/2020	759
3130A5Z77	36310	FHLB NOTES	10/26/2015	5,031,832,57	5,000,000,00	4,920,655.00	1.830	1.490	1.511	07/29/2020	759
313379EE5	36402	FHLB NOTES	12/02/2015	17,228,477.63	17,200,000.00	17,075,162.40	1.625	1.243	1,261	06/14/2019	348
313375K48	36508	FHLB NOTES	01/11/2016	20,032,171,55	20,000,000,00	19,995,920,00	2.000	1.175	1,191	09/14/2018	75
313379EE5	36550	FHLB NOTES	02/05/2016	15,070,983.13	15,000,000,00	14,891,130.00	1.625	1.102	1.117	06/14/2019	348
3130A7PU3	36679	FHLB NOTES	04/11/2016	10,009,071.43	10,000,000,00	9,766,270.00	1.200	1,131	1,147	04/06/2020	645
3133782M2	36707	FHLB NOTES	04/19/2016	20,087,942.25	20,015,000.00	19,913,884.22	1,500	0.946	0,960	03/08/2019	250
313378J77	36756	FHLB NOTES	05/12/2016	15,187,787.83	15,000,000.00	14,831,265.00	1.875	1.105	1.120	03/13/2020	621
313378J77	36760	FHLB NOTES	05/13/2016	6,072,189,39	6,000,000,00	5,932,506.00	1,875	1.133	1.149	03/13/2020	621
3130A8KR3	36854	FHLB NOTES	06/29/2016	25,250,283.06	25,250,000,00	25,246,717.50	0.820	0.715	0.725	07/06/2018	9
3133834H1	36877	FHLB NOTES	07/12/2016	15,091,279.15	15,000,000.00	14,652,840.00	1.375	1.040	1,055	06/12/2020	712
313378J77	36886	FHLB NOTES	07/15/2016	15,198,435,66	15,000,000.00	14,831,265.00	1.875	1,055	1.069	03/13/2020	621
3130A7L37	36896	FHLB NOTES	07/21/2016	5,010,410.27	5,000,000,00	4,963,770.00	1.250	0.939	0.952	03/15/2019	257
313380WG8	36993	FHLB NOTES	09/30/2016	19,608,301,16	19,500,000.00	18,988,066.50	1.375	1,100	1,115	09/11/2020	803
313380WG8	37022	FHLB NOTES	10/06/2016	12,037,853,00	12,000,000,00	11,684,964.00	1,375	1,210	1.227	09/11/2020	803
3133834H1	37037	FHLB NOTES	10/13/2016	10,025,191.36	10,000,000,00	9,768,560.00	1.375	1.225	1.242	06/12/2020	712
313380WG8	37054	FHLB NOTES	10/24/2016	10,033,929.85	10,000,000,00	9,737,470.00	1.375	1,199	1.216	09/11/2020	803
313383HU8	37058	FHLB NOTES	10/19/2016	15,167,295.01	15,000,000.00	14,755,905.00	1.750	1.147	1.163	06/12/2020	712
313380WG8	37072	FHLB NOTES	10/28/2016	13,892,148,63	13,860,000.00	13,496,133.42	1.375	1.248	1,266	09/11/2020	803
3130AA3R7	37108	FHLB NOTES	11/17/2016	34,996,311.04	35,000,000.00	34,479,130.00	1,375	1.363	1,382	11/15/2019	502
3130AABG2	37149	FHLB NOTES	11/30/2016	14,959,248,69	15,000,000.00	14,593,875.00	1.875	1.931	1.957	11/29/2021	1,247
3130AAE46	37190	FHLB NOTES	12/08/2016	49,999,485,49	50,000,000,00	49,739,700.00	1,250	1,234	1.252	01/16/2019	199
3130AADN5	37289	FHLB NOTES	12/28/2016	40,001,237.60	40,000,000,00	39,601,520.00	1.375	1.353	1.371	06/28/2019	362
3130A8Y72	37372	FHLB NOTES	01/26/2017	34,784,426.95	35,000,000,00	34,572,195.00	0.875	1,430	1.450	08/05/2019	400
3130AAXX1	37548	FHLB NOTES	03/10/2017	19,983,619.78	20,000,000.00	19,872,000.00	1.375	1.471	1.491	03/18/2019	260
3130AAXX1	37549	FHLB NOTES	03/10/2017	19,983,619.78	20,000,000,00	19,872,000.00	1.375	1,471	1.491	03/18/2019	260

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Report Ver. 7.3.6.1

Fund COMM - COMMINGLED POOL

Page 5

Investments by Fund June 30, 2018

cusip	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current	360	365	Maturity Di Date M	Days To Maturity
Federal Agency Bonds	Bonds										
3130AAXX1	37614	FHLB NOTES	03/28/2017	25,000,226.23	25,000,000.00	24,840,000.00	1.375	1,354	1,373	03/18/2019	260
3130A6AE7	37626	FHLB NOTES	03/31/2017	19,995,617,21	20,000,000,00	19,961,720.00	1.125	1.217	1,234	09/14/2018	75
313382K69	37711	FHLB NOTES	04/13/2017	25,884,058,61	25,860,000,00	25,235,584,44	1.750	1.690	1.714	03/12/2021	985
313378CR0	37726	FHLB NOTES	04/19/2017	25,378,921.68	25,000,000.00	24,552,175.00	2.250	1,794	1.819	03/11/2022	1,349
313378J77	37778	FHLB NOTES	04/28/2017	14,078,809,04	14,000,000.00	13,842,514,00	1.875	1.513	1.535	03/13/2020	621
3130ABDX1	37816	FHLB NOTES	05/24/2017	30,000,000,00	30,000,000,00	29,741,370.00	1,400	1,380	1,400	05/24/2019	327
313379RB7	37961	FHLB NOTES	06/30/2017	5,018,163.97	5,000,000.00	4,882,385.00	1.875	1.722	1.746	06/11/2021	1,076
3130ACE26	38033	FHLB NOTES	09/08/2017	21,948,190.60	22,000,000.00	21,389,500,00	1.375	1.462	1.482	09/28/2020	820
3130A3UQ5	38102	FHLB NOTES	11/03/2017	10,016,214.67	10,000,000.00	9,795,390.00	1,875	1,781	1.806	12/11/2020	894
3130ACUK8	38178	FHLB NOTES	11/28/2017	25,000,000.00	25,000,000.00	24,488,300.00	2.000	1.972	2.000	05/28/2021	1,062
3130AAE46	38202	FHLB NOTES	11/30/2017	24,937,681.65	25,000,000.00	24,869,850.00	1.250	1.692	1.716	01/16/2019	199
313383HU8	38247	FHLB NOTES	12/08/2017	24,913,732.02	25,000,000.00	24,593,175.00	1,750	1,905	1,932	06/12/2020	712
3130A66T9	38269	FHLB NOTES	12/13/2017	24,806,298.08	25,000,000.00	24,456,250.00	1,625	1.961	1.989	09/11/2020	803
3130ADJH6	38418	FHLB NOTES	01/29/2018	7,611,695.94	7,615,000.00	7,572,165.63	2.100	2.099	2.128	01/29/2020	577
313370US5	38436	FHLB NOTES	02/05/2018	5,058,279.38	5,000,000.00	5,023,900.00	2.875	2.292	2.324	09/11/2020	803
313379EE5	38469	FHLB NOTES	02/21/2018	24,870,377.91	25,000,000,00	24,818,550.00	1.625	2.149	2.179	06/14/2019	348
3130ADUY6	38570	FHLB NOTES	04/06/2018	31,568,720.68	31,575,000.00	31,425,776.55	2.450	2.425	2,459	09/21/2020	813
3130ADXU1	38578	FHLB NOTES	04/09/2018	19,984,690.79	20,000,000,00	19,933,920.00	2.320	2.340	2.372	01/09/2020	252
3130A02T6	38596	FHLB NOTES	04/13/2018	25,015,458.82	25,000,000.00	24,988,600.00	2.375	2.289	2.321	09/13/2019	439
3130A8Y72	38615	FHLB NOTES	04/19/2018	24,601,138.41	25,000,000.00	24,601,138.41	0.875	2.330	2.363	08/05/2019	400
3130AECJ7	38733	FHLB NOTES	05/21/2018	9,996,598,07	10,000,000,00	10,003,070.00	2.625	2.607	2,643	05/28/2020	697
3130AEHE3	38814	FHLB NOTES	06/21/2018	35,000,000.00	35,000,000.00	34,995,660.00	1.943	1.916	1.942	11/29/2018	151
3137EADM8	35873	FHLMC NOTES	04/16/2015	29,976,495.21	30,000,000.00	29,544,180.00	1,250	1.296	1.314	10/02/2019	458
3137EADM8	36322	FHLMC NOTES	10/29/2015	9,986,371.05	10,000,000,00	9,848,060.00	1.250	1.343	1.362	10/02/2019	458
3137EADM8	36332	FHLMC NOTES	11/04/2015	18,289,627.82	18,350,000.00	18,071,190.10	1,250	1.456	1.476	10/02/2019	458
3137EADM8	36337	FHLMC NOTES	11/06/2015	7,971,875.05	8,000,000.00	7,878,448.00	1.250	1.519	1.540	10/02/2019	458
3137EADM8	36340	FHLMC NOTES	11/09/2015	9,957,857.38	10,000,000,00	9,848,060.00	1.250	1.576	1.598	10/02/2019	458
3137EAEC9	36989	FHLMC NOTES	09/27/2016	19,907,509.52	20,000,000,00	19,086,220.00	1.125	1.261	1.278	08/12/2021	1,138
3137EAEC9	36892	FHLMC NOTES	09/29/2016	9,957,666.74	10,000,000,00	9,543,110,00	1.125	1.248	1.265	08/12/2021	1,138
3137EAEE5	37443	FHLMC NOTES	02/09/2017	20,006,831.76	20,000,000.00	19,685,820.00	1.500	1.456	1.477	01/17/2020	565
3134G3A91	37464	FHLMG NOTES	01/19/2017	19,998,854,66	20,000,000,00	19,735,280.00	1.400	1,385	7.404	08/22/2019	417
3134GA6W9	37580	FHLMC NOTES	02/28/2017	11,150,000,00	11,150,000.00	11,013,055.70	1.500	1.479	1.500	08/28/2019	423

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Fund COMM - COMMINGLED POOL Investments by Fund

Page 6

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Federal Agency Bonds Federal Agency Bonds 44901515.00 45000,000.00 44054615.00 1477.14 1499 8817.00 45000,000.00 1467.34 615.00 1467.34 61.00 1467.34 61.00 1467.34 61.00 <th> Part Part </th> <th>CUSIP</th> <th>Investment神</th> <th>Issuer</th> <th>Purchase Date</th> <th>Book Value</th> <th>Par Value</th> <th>Market Value</th> <th>Current</th> <th>YTM 360</th> <th>YTM 365</th> <th>Maturity D Date M</th> <th>Days To Maturity</th>	Part	CUSIP	Investment神	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current	YTM 360	YTM 365	Maturity D Date M	Days To Maturity
STRICT S	Signation Signature Sign	Federal Agency	y Bonds										
24.00 24.0	3867 FHULK ONTES 001929017 14,978,981 72 2,600,000.00 1,675,615.60 1,675,610.00	3137EAEF2	37835	FHLMC NOTES	04/20/2017	44,907,517.50	45,000,000.00	44,064,675.00	1.375	1.471	1.491	04/20/2020	628
38434 PHAM COTES 111522017 248B (J 234) 25,000,000.00 24,580,205.00 125,000,000.00 24,680,570.00 1257 1,881 1,909 11102201 38443 PHAM COTES 07/14/2018 24,707,680.00 25,000,000.00 24,680,570.00 2,787 1,881 1,909 117,000 3844 PHAM NOTES 04/14/2015 7,284,4827.12 25,000,000.00 24,986,228.60 1,787 1,481 1,	September Sept	3137EAEJ4	38057	FHLMC NOTES	09/29/2017	14,979,687.78	15,000,000.00	14,673,615.00	1.625	1.663	1.687	09/29/2020	821
38443 FHIAL NOTES 01162016 24,777 (50.00 25,600,000 00 24,565,010 23.75 246 21,01 01162016 25,000,000 00 24,565,010 23.75 246 21,03 01162016 25,000,000 00 24,565,010 23.75 246 24,01 24,01 23.75 246 24,01	38462 FHAMCNOTES 011802019 4,707,500.00 25,000.00 24,655,210.00 24,655,210.00 24,655,210.00 24,655,210.00 24,655,210.00 24,655,210.00 24,655,210.00 24,655,210.00 24,655,220.00 <	3137EAEK1	38135	FHLMC NOTES	11/15/2017	24,981,012.94	25,000,000.00	24,538,025.00	1.875	1.881	1.908	11/17/2020	870
Saleta	3842 FHAMA NOTES CD/16/2018 45,000,000 00 4,455,21,00 2,458,25,10 2,458,20 2,488 2,148 1,148	3137EAEB1	38403	FHLMC NOTES	01/19/2018	24,707,050.00	25,000,000.00	24,605,075.00	0.875	1.985	2.013	07/19/2019	383
3884 FINMA MOTIES 24,44,5271 25,000,000.00 24,96,45,25.6 147 1484 104002000 26,969,469.00 177 1484 104002020 26,969,469.00 177 1484 104002020 26,969,469.00 177 1484 104002020 26,969,469.00 177 1484 104002020 26,969,469.00 178 1484 104002020 26,969,469.00 178 1484 104002020 26,969,469.00 178 1484 104002020 26,969,469.00 178 1484 104002020 26,969,469.00 178 1484 104002020 26,969,469.00 178 1484 104002020 26,969,469.00 178 1484 104002020 26,969,469.00 26,96	3884 FINMA NOTES 04/47/2015 25,000,000.00 43,485,22.5.0 1475 1484 032022 1484 03212 148,65,424.4 148,65,424.4 148,64,402.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,000.00 148,65,484.8 148,64,646.00 148,64,644.8 148,64,646.8 148,64,644.8 148,64,64,644.8 148,64,644.8 148,64,644.8 148,64,64,644.8 148,64,64,644.8 148,64,64,64,644.8 148,64,64,64,64,64,64,64,64,64,64,64,64,64,	3137EAEL9	38462	FHLMC NOTES	02/16/2018	44,896,050.00	45,000,000.00	44,655,210.00	2,375	2.433	2.466	02/16/2021	196
Signation Finale Notes Environment E	38847 FMMA NOTES 04/13/2016 7,000,000.00 6,699,460.00 1,750 1,74 1,494 03,05/2020 38886 FMMA NOTES 04/13/2016 1,456,402.00 7,000,000.00 7,436,114.42 1,750 1,47 1,494 1,400 1,496,000 38847 FMMA NOTES 1,11/13/2015 2,982,756.76 1,000,000.00 7,436,114.42 1,750 1,47 1,47 1,490 1,400,000 38847 FMMA NOTES 1,11/13/2015 2,982,756.76 1,000,000.00 9,866,570.00 1,750 1,47	3135G0YM9	35814	FNMA NOTES	04/07/2015	25,044,627,12	25,000,000.00	24,995,225,00	1.875	1.009	1.023	09/18/2018	79
8686 FNMA NOTES 069282015 1,3654,000.00 14,385,385.13 1,76 1,48 1,48 6,309,2029 3634 400 14,385,385.13 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78	14 15 15 15 15 15 15 15	3135G0UU5	35847	FNMA NOTES	04/13/2015	7,028,849.89	7,000,000.00	6,909,469.00	1.750	1.474	1.494	03/06/2020	614
Segoble FiniAA NOTES Titalizatis Ti	3608B FNMA NOTES 11/13/2015 7,383,820.0 7,349,113.4 1,75 1,38 1,41 01/30/2019 36347 FNMA NOTES 11/13/2015 3,932.7 1,300,000.00 7,349,113.4 1,75 1,38 1,41 1,102/2015 36347 FNMA NOTES 11/13/2015 2,925.7 1,000,000.00 9,886,570.00 1,625 1,627 1,127/2020 36384 FNMA NOTES 11/14/2016 2,985,024.7 1,000,000.00 9,886,570.00 1,625 1,635 1,635 1,635 1,625 1,127,202 3650 FNMA NOTES 11/14/2016 2,985,024.7 1,000,000.00 9,866,570.00 1,625 1,635 1,625 1,635 1,620 <td>3135G0UU5</td> <td>35856</td> <td>FNMA NOTES</td> <td>04/14/2015</td> <td>14,645,242.45</td> <td>14,584,000.00</td> <td>14,395,385.13</td> <td>1.750</td> <td>1.469</td> <td>1,489</td> <td>03/06/2020</td> <td>614</td>	3135G0UU5	35856	FNMA NOTES	04/14/2015	14,645,242.45	14,584,000.00	14,395,385.13	1.750	1.469	1,489	03/06/2020	614
36347 FNAMA NOTES 11/13/2015 9992/357 6 10,000,0000 19,555,70,00 1,625 1,550 1,620	1000000000 1,825 1,850 1,870	3136FTZZ5	36088	FNMA NOTES	06/26/2015	7,383,832,02	7,370,000.00	7,349,113.42	1.750	1.397	1,417	01/30/2019	213
FINMA NOTES	Signation Sign	3135G0A78	36347	FNMA NOTES	11/13/2015	9,992,795.76	10,000,000,00	9,866,570.00	1.625	1.650	1.672	01/21/2020	569
SABBRADE FINIMA NOTES 11/24/2015 9,995,024,72 10,000,000 9,866,570,00 1,625 1,635 1,636 01/21/2020 1,635	39383 FNMA NOTES 112A/2016 9,986,324,72 1,000,000 9,866,570 1,625 1,635 1,735 1,335 1,735 1,335 1,735 1,335 1,735 1,335 1,735 1,345 1,735 1,345 1,735 1,345 1,735 1,345 1,435 1,435 1,435 1,435 1,435 1,435 <	3135G0A78.	36361	FNMA NOTES	11/18/2015	20,002,310.05	20,000,000.00	19,733,140.00	1.625	1.585	1,607	01/21/2020	569
SASSA FINMA NOTES 1194/2015 1985/323.88 10,000,000.00 1,655 1,675 1,833 1,666 11/20/2029 1,375	SASSIGN FINIMA NOTES 11/24/2015 9.985,573.98 10,000,000 00 9.865,570.00 1.375 1.381 1.395 11/24/2015 1.985,987.89 10,000,000 00 1.375 1.315 1.395 11/24/2015 1.985,987.89 1.090,000 00 1.375 1.315 1.395 11/24/2015 1.985,987.89 1.090,000 00 1.375 1.315 1.395 11/24/2015 1.985,987.89 1.090,000 00 1.375 1.315 1.395 11/24/2015 1.985,987.89 1.090,000 00 1.985,782.89 1.756 1.324 1.395 11/24/2015 1.985,987.89	3135G0A78	36383	FNMA NOTES	11/24/2015	9,995,024.72	10,000,000,01	9,866,570,00	1,625	1,635	1,658	01/21/2020	569
37553 FNMA NOTES 01/08/2016 24,997,083.16 25,000,000.00 19,867,580.00 0.875 1.376 1.395 01/08/2019 19,899,887.80 20,000,000.00 19,867,580.00 0.875 1.316 1.395 01/08/2019 19,899,887.80 20,000,000.00 19,867,580.00 0.875 1.316 1.395 01/08/2019 19,899,887.80 1.00,000,000.00 19,867,580.00 0.875 1.343 01/08/2019 19,899,280.780 1.865 1.892 01/08/2019 19,899,280.780 1.865 1.384 01/08/2019 19,899,280.780 1.865 1.384 01/08/2019 19,899,280.780 1.875 1.943 1.970 1.949,2010 19,842,208.58 1.750 1.344 01/08/2019 19,892,748.74 10,000,000.00 19,874,940.00 2.000 1.970 1.979 1.950 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979 1.979	34565 FINIMA NOTES 19192016 24,997,083.16 25,000,000.00 1947,755.00 1.376 1.376 1.376 1.376 1.029/2019 1.299/2016 1.992/2016 1.992/2014 1.0000,000.00 1.968/5.380.00 1.986 1.381 1.	3135G0A78	36384	FNMA NOTES	11/24/2015	9,995,323,98	10,000,000.00	9,866,570.00	1.625	1.633	1,656	01/21/2020	569
37253 FNIMA NOTES 12/19/2016 19,859,687,80 20,000,000,00 19,867,580,00 1,676,180,00	37283 FNMA NOTES 12/19/2016 19,859,8780 20,000,000.00 19,867,580.00 1,636 1,636 1,636 0,802/2019 1,536 1,602/2019 1,536 1,602/2019 1,536 1,602/2019 1,536 1,602/2019 1,536 1,602/2019 1,536 1,602/2019 1,536 <th< td=""><td>3135G0H63</td><td>36505</td><td>FNMA NOTES</td><td>01/08/2016</td><td>24,997,083.18</td><td>25,000,000.00</td><td>24,876,725.00</td><td>1.375</td><td>1,376</td><td>1,395</td><td>01/28/2019</td><td>211</td></th<>	3135G0H63	36505	FNMA NOTES	01/08/2016	24,997,083.18	25,000,000.00	24,876,725.00	1.375	1,376	1,395	01/28/2019	211
37582 FNMA NOTES 02/09/2017 10,036,00181 10,000,000.00 9,746,940.00 2,000 1,865 1,892 01/05/2012 1,375 1,324 1,320 1,320 1,324 1,324 <td> 37522 FNMA NOTES 02/09/2017 10,036,001 81 10,000,000 00 9,746,940,00 1,324 1,324 1,324 1,325 1,324 1,334 1,344 1,334 1,334 1,344 1,334 1,344 1,334 1,344</td> <td>3135G0N33</td> <td>37253</td> <td>FNMA NOTES</td> <td>12/19/2016</td> <td>19,859,687.80</td> <td>20,000,000.00</td> <td>19,667,580.00</td> <td>0.875</td> <td>1,515</td> <td>1.536</td> <td>08/02/2019</td> <td>397</td>	37522 FNMA NOTES 02/09/2017 10,036,001 81 10,000,000 00 9,746,940,00 1,324 1,324 1,324 1,325 1,324 1,334 1,344 1,334 1,334 1,344 1,334 1,344 1,334 1,344	3135G0N33	37253	FNMA NOTES	12/19/2016	19,859,687.80	20,000,000.00	19,667,580.00	0.875	1,515	1.536	08/02/2019	397
37620 FNIMA NOTES 03/129/2017 10,890,250.03 10,885,000.00 10,894,208.59 1.750 1.324 1.34 01/30/2019 37783 FNIMA NOTES 04/10/2017 39,864,524.57 40,000,000.00 38,779,240.00 1.875 1.943 1.970 04/05/2022 1,000,000.00 38,779,240.00 1.875 1.943 1.970 04/05/2022 1,000,000.00 38,779,240.00 1.875 1.943 1.970 04/05/2022 1,000,000.00 38,779,240.00 1.875 1.943 1.970 04/05/2022 1,000,000.00 38,779,240.00 1.875 1.949 1.970 04/05/2022 1,000,000.00 1.875 1.949 1.970 04/05/2022 1,000 1.975 1.949 1.970 04/05/2022 1,000 1.975 1.949	37620 FNMA NOTES 03/29/2017 10,896,560.00 10,834,208.59 1.750 1.324 1.343 01/30/2019 1.324 1.343 01/30/2019 1.324 1.343 01/30/2019 1.343 01/30/2019 1.343 01/30/2019 1.340 1.345 1.343 01/30/2019 1.340 0.342 1.340 0.342 0.342 0.342 0.342 0.342 0.342 0.342 0.342 0.342 0.342 0.342 0.000,000.00 0.3479,400 1.3479,400 0.342 0.000,000.00 0.3479,400 1.3479,400 0.3479,400 <	3135G0S38	37582	FNMA NOTES	02/09/2017	10,036,001.81	10,000,000,00	9,746,940.00	2,000	1.866	1.892	01/05/2022	1,284
38783 FNMA NOTES 04/10/2017 39,864,524,57 40,000,000.00 38,779,240.00 1,875 1,943 1,970 04/05/2022 1,979,240.00 1,879,240.00 1,879,240.00 1,879,240.00 1,879,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,979,240.00 1,079,2022 1,079,202.02 1,079,202.00 <td>38779 FINIMA NOTES 04/10/2017 39,864,524,57 40,000,000.00 38,779,240.00 1,875 1,949 1,970 04/10/2022 1,1926/2017 1,000,000.00 38,779,240.00 1,875 1,949 1,970 04/10/5022 1,1926/2017 1,391,034,02 1,106,000,000.00 8,746,940.00 2,000 1,979 2,070 01/05/2022 1,106/2022 1</td> <td>3136FTZZ5</td> <td>37620</td> <td>FNMA NOTES</td> <td>03/29/2017</td> <td>10,890,250.03</td> <td>10,865,000,00</td> <td>10,834,208.59</td> <td>1.750</td> <td>1.324</td> <td>1.343</td> <td>01/30/2019</td> <td>213</td>	38779 FINIMA NOTES 04/10/2017 39,864,524,57 40,000,000.00 38,779,240.00 1,875 1,949 1,970 04/10/2022 1,1926/2017 1,000,000.00 38,779,240.00 1,875 1,949 1,970 04/10/5022 1,1926/2017 1,391,034,02 1,106,000,000.00 8,746,940.00 2,000 1,979 2,070 01/05/2022 1,106/2022 1	3136FTZZ5	37620	FNMA NOTES	03/29/2017	10,890,250.03	10,865,000,00	10,834,208.59	1.750	1.324	1.343	01/30/2019	213
38079 FNIMA NOTES 10/26/2017 9,997,488.74 10,000,000.00 9,746,940.00 2.000 1,97 2.007 1,076/2022 1,1891,034,02 11,106,538.13 2.00 1,997 2.007 1,076/2022 1,1891,034,02 11,391,034,02 11,391,034,02 11,391,034,02 11,391,034,02 11,391,034,02 11,106,638.13 2.000 1,982 2.010 1,076/2022 1,1801,034,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02 11,391,032,02	38079 FNMA NOTES 10/25/2017 9,997,488,74 10,000,000.00 8,746,940.00 2.000 1.979 2.007 01/05/2022 1.7 38142 FNMA NOTES 11/16/2017 11,391,034.02 11,385,000.00 11,106,538.13 2.000 1.982 2.010 01/05/2022 1.7 38163 FNMA NOTES 11/16/2017 4,963,947.06 5,000,000.00 4,838,690,00 2.049 2.149 2.179 10/05/2022 1.7 38209 FNMA NOTES 12/04/2017 4,963,947.72 20,000,000.00 39,335,160.00 1.968 1.896 1.979 2.179 10/05/2022 1.7 38209 FNMA NOTES O1/05/2018 19,985,514.72 20,000,000.00 39,335,160.00 1.968 1.896 1.979 2.749 2.749 1.787 1.907 1.976 2.749 1.787 1.907 1.907 1.907 1.987 1.907 1.907 1.787 1.907 1.787 1.907 1.787 1.787 1.787 1.787 1.787 1.787	3135G0T45	37783	FNMA NOTES	04/10/2017	39,864,524.57	40,000,000,00	38,779,240.00	1.875	1.943	1.970		1,374
38142 FINMA NOTES 11/16/2017 11,391,034,022 11,106,638.13 2.000 1982 2.010 01/05/2022 1,1	38142 FNIMA NOTES 11/16/2017 11/391,034,02 11/395,000,00 11/105,638.13 2.000 1.982 2.010 01/05/2022 1.1 38163 FNIMA NOTES 11/22/2017 4,963,947.06 5,000,000.00 4,838,690.00 2.000 2.149 2.179 10/05/2022 1.382 38209 FNIMA NOTES 12/04/2017 9,920,712.55 10,000,000.00 9,772,840.00 1.500 1.865 1.892 2773,002020 1.882 2773,002020 1.885 1.895 2.770 10,005/2022 1.983,335,180.00 0.875 1.895 1.895 2.770 1.895 2.377 2.000 0.875 1.895 1.895 2.377 2.980 0.9415/2020 1.895 1.996 1.895 1.996 1.986 1.895 1.	3135G0S38	38079	FNMA NOTES	10/25/2017	9,997,488.74	10,000,000,00	9,746,940.00	2,000	1.979	2.007	01/05/2022	1,284
38163 FNMA NOTES 11/22/2017 4,963,947.06 5,000,000.00 4,838,690.00 2,149 2,179 1,005/2020 1,22/2017 1,963,947.06 5,000,000.00 9,772,840.00 1,500 1,866 1,896 1,790 1,005/2020 38209 FNMA NOTES 12/04/2017 9,920,712,55 10,000,000.00 9,772,840.00 1,500 1,866 1,896 1,996 1,790 1,866 1,896 1,790 1,700 1,005/2019 39,335,160.00 1,500 1,866 1,896 1,996 1,772,840.00 1,500 1,866 1,896 1,790	38163 FNMA NOTES 14/22/2017 4,963,947.06 5,000,000.00 4,838,690.00 2,149 2,179 10/05/2022 1,220 12/20	3135G0S38	38142	FNMA NOTES	11/16/2017	11,391,034.02	11,395,000,00	11,106,638.13	2.000	1.982	2.010	1	1,284
38209 FNMA NOTES 12/04/2017 9,920,712.55 10,000,000.00 9,772,840.00 1.566 1.86 1.892 07730/2020 38367 FNMA NOTES 01/05/2018 39,532,179.19 40,000,000.00 9,772,840.00 1.966 1.87 1.97 07/30/2019 38367 FNMESSEE VALLEY AUTHORITY 03/08/2018 19,963,514.72 20,000,000.00 19,883,240.00 2.250 2.237 2.36 03/15/2019 38453 TENNESSEE VALLEY AUTHORITY 03/08/2018 19,963,514.72 20,000,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00 2,546,160.00	38209 FNMA NOTES 12/04/2017 9,920,712.55 10,000,000.00 9,772,840.00 1.500 1.866 1.895 07/30/2020 38367 FNMA NOTES 12/04/2018 9,920,712.55 10,000,000.00 9,772,840.00 1.500 1.806 1.806 1.806 1.806 0.875 1.946 1.973 08/02/2019 38503 TENNESSEE VALLEY AUTHORITY 03/08/2018 19,963,514.72 20,000,000.00 19,883,240.00 2.250 2.252 2.570 23/15/2020 38815 TENNESSEE VALLEY AUTHORITY 06/21/2018 19,963,514.72 20,000,000.00 19,883,240.00 2.250 2.253 2.570 23/15/2020 38815 TENNESSEE VALLEY AUTHORITY 06/21/2018 2,447,531,938.77 2,448,476,000.00 2,4418,758,287.48 1.621 1.624 1.	3135G0T78	38163	FNMA NOTES	11/22/2017	4,963,947.06	5,000,000.00	4,838,690.00	2.000	2.149	2.179	-	1,557
38367 FNMA NOTES 01/05/2018 39,532,179.19 40,000,000.00 39,335,160.00 0,875 1.846 1.973 08/02/2019 38503 TENNESSEE VALLEY AUTHORITY 03/08/2018 19,893,514.72 20,000,000.00 19,893,240.00 2,250 2,257 2,30 03/15/2020 38815 TENNESSEE VALLEY AUTHORITY 06/21/2018 9,941,748.72 10,000,000.00 2,448,476,000.00 2,250 2,257 2,37 2,30 03/15/2020 38815 TENNESSEE VALLEY AUTHORITY 06/21/2018 2,447,531,938.77 2,448,476,000.00	38367 FNMA NOTES 01/05/2018 39,532,179.19 40,000,000.00 39,335,180.00 0.675 1.946 1.97 08/02/2019 38503 TENNESSEE VALLEY AUTHORITY 03/08/2018 19,983,514.72 20,000,000.00 19,883,240.00 2.250 2.37 2.36 2.37 2.36 03/15/2020 38515 TENNESSEE VALLEY AUTHORITY 03/08/2018 19,983,514.72 20,000,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,476,000.00 2,448,758,287.48 1,624 1,624 1,624 se688 FFCB NOTES 04/13/2016 15,000,000.00 19,545,100.00 1,4658,825.00 1,400 1,380 1,400 41/13/200 se6890 FFCB NOTES 04/13/2016 15,000,000.00 14,658,825.00 1,400 1,378 1,400 04/13/200 se8686 FFCB NOTES 07/06/2016 20,000,000.00 19,239,680.00 1,468,825.00 1,400 1,479 1,779 <td>3135G0T60</td> <td>38209</td> <td>FNMA NOTES</td> <td>12/04/2017</td> <td>9,920,712.55</td> <td>10,000,000.00</td> <td>9,772,840.00</td> <td>1.500</td> <td>1,866</td> <td>1.892</td> <td></td> <td>760</td>	3135G0T60	38209	FNMA NOTES	12/04/2017	9,920,712.55	10,000,000.00	9,772,840.00	1.500	1,866	1.892		760
38815 TENNESSEE VALLEY AUTHORITY 06/21/2018 19,983,514.72 20,0000,000 19,883,240,000 2,418,758,287.48	38815 TENNESSEE VALLEY AUTHORITY 06/21/2018 19,983,514.72 20,0000,000 19,883,240,000 2.250 2.357 2.360 03/15/2020 38815 TENNESSEE VALLEY AUTHORITY 06/21/2018 19,941,748,72 10,000,000.00 19,841,620.00 2.250 2.257 2.350 03/15/2020 03/15/2020 14,628,287.48	3135G0N33	38367	FNMA NOTES	01/05/2018	39,532,179.19	40,000,000.00	39,335,160.00	0,875	1.946	1.973	_	397
Subtotal and Average 2,447,531,938.77 10,000,000.00 2,418,758,287.48 1.601 1.624	Subtotal and Average 2,447,531,938.77 10,000,000.00 2,418,758,287.48 1.604 1.624	380591EV0	38503	TENNESSEE VALLEY AUTHORITY	03/08/2018	19,983,514.72	20,000,000.00	19,883,240.00	2,250	2.327	2.360		623
Subtotal and Average 2,447,531,938.77 2,448,476,000.00 2;418,758,287.48 1,601 1,624 1,624	Subtotal and Average 2,447,531,938.77 2,448,476,000.00 2,418,758,287.48 1,601 1,624	880591EV0	38815	TENNESSEE VALLEY AUTHORITY	06/21/2018	9,941,748,72	10,000,000,00	9,941,620.00	2.250	2.535	2.570	100	623
gency Bonds - CALLABLE 36688 FFCB NOTES 04/13/2016 20,000,000.00 19,545,100.00 14,658,825.00 1.400 1.400 04/13/2020 36689 FFCB NOTES 04/13/2016 15,000,000.00 15,000,000.00 14,658,825.00 1.400 1.380 1.400 04/13/2020 36689 FFCB NOTES 04/13/2016 15,000,000.00 15,000,000.00 14,658,825.00 1.400 1.380 1.400 04/13/2020 36690 FFCB NOTES 07/06/2016 20,000,000.00 20,000,000.00 15,000,000.00 1.500 1.479 1.500 07/06/2021 1.	gency Bonds - CALLABLE CALLABLE 20,000,000.00 20,000,000.00 19,545,100.00 1.400 1.380 1.400 04/13/2020 36689 FFCB NOTES 04/13/2016 15,000,000.00 14,658,825.00 1.400 1.400 04/13/2020 36690 FFCB NOTES 04/13/2016 20,000,000.00 15,000,000.00 14,658,825.00 1.400 1.380 1.400 04/13/2020 36690 FFCB NOTES 04/13/2016 20,000,000.00 19,239,660.00 1.500 1.479 1.500 07/06/2021 1			Subtot	tal and Average	2,447,531,938.77	2,448,476,000.00	2,418,758,287.48		1.601	1.624		544
36688 FFCB NOTES 04/13/2016 20,000,000.00 19,545,100.00 1.380 1.400 1.380 1.400 04/13/2020 36689 FFCB NOTES 04/13/2016 15,000,000.00 15,000,000.00 14,658,825.00 1.400 1.380 1.400 04/13/2020 36680 FFCB NOTES 07/06/2016 20,000,000.00 19,239,660.00 1.500 1.479 1.500 07/06/2021 1.	36688 FFCB NOTES 04/13/2016 20,000,000.00 19,545,100.00 1.380 1.400 04/13/2020 36689 FFCB NOTES 04/13/2016 15,000,000.00 15,000,000.00 14,658,825.00 1.400 1.380 1.400 04/13/2020 36689 FFCB NOTES 04/13/2016 15,000,000.00 15,000,000.00 19,239,660.00 1.500 1.479 1.500 07/06/2016 20,000,000.00 19,239,660.00 1.500 1.479 1.500 07/06/2021 1	Federal Agency	y Bonds - CALLAB	LE .									
36689 FFCB NOTES 04/13/2016 15,000,000,00 14,658,825.00 1.400 1.380 1.400 04/13/2020 04/13/2020 04/13/2020 05/000,000 00 14,658,825.00 1.400 1.380 1.400 04/13/2020 05/106/2021 1.380 07/106/202	36689 FFCB NOTES 04/13/2016 15,000,000.00 14,658,825.00 1.400 1.380 1.400 04/13/2020 36890 FFCB NOTES 04/13/2016 15,000,000.00 14,658,825.00 1.400 1.380 1.400 04/13/2020 36896 FFCB NOTES 07/06/2016 20,000,000.00 19,239,660.00 1.500 1.479 1.500 07/06/2021 1.400 04/13/2020 1.479 1.500 07/06/2021 1.400 04/13/2020 1.479 1.500 07/06/2021 1.400 04/13/2020 1.479 1.500 07/06/2021 1.400 04/13/2020 1.479 1.500 07/06/2021 1.400 04/13/2020 1.479 1.500 07/06/2021 1.400 04/13/2020 1.479 1.500 07/06/2021 1.400 04/13/2020 1.479 1.500 07/06/2021 1.400 04/13/2020 1.400 04/13/202	3133EF2L0	36688	FFCB NOTES	04/13/2016	20,000,000.00	20,000,000.00	19,545,100.00	1.400	1.380	1.400		652
36890 FFCB NOTES 04/13/2016 15,000,000.00 14,658,825.00 1.400 1.380 1.400 04/13/2020 38866 FFCB NOTES 07/06/2016 20,000,000.00 20,000,000.00 19,239,660.00 1.500 1.479 1.500 07/06/2021 1	36890 FFCB NOTES 04/13/2016 15,000,000.00 14,658,825.00 1.400 1.380 1.400 04/13/2020 36866 FFCB NOTES 07/06/2016 20,000,000.00 19,239,660.00 1.500 1.479 1.500 07/06/2021 1	3133EF2L0	36689	FFCB NOTES	04/13/2016	15,000,000.00	15,000,000.00	14,658,825.00	1.400	1.380	1.400	-	652
36866 FFCB NOTES 07/06/2016 20,000,000.00 20,000,000.00 19,239,660.00 1.500 1.479 1.500 07/06/2021	36866 FFCB NOTES 07/06/2016 20,000,000.00 20,000,000.00 19,239,660.00 1.500 1.479 1.500 07/06/2021	3133EF2L0	36690	FFCB NOTES	04/13/2016	15,000,000,00	15,000,000.00	14,658,825.00	1.400	1.380	1.400	1	652
		3133EGKA2	36866	FFCB NOTES	07/06/2016	20,000,000.00	20,000,000.00	19,239,660.00	1.500	1.479	1.500		1,101

Run Date: 07/20/2018 - 14:58

Fund COMM - COMMINGLED POOL Investments by Fund June 30, 2018

Page 7

Maturity Days To Date Maturity 1,608 1,233 1,192 589 603 260 760 789 827 603 547 456 456 456 456 299 117 26 184 484 513 1,051 974 754 57 271 757 10/28/2019 06/14/2019 10/26/2018 07/27/2018 10/28/2019 11/26/2019 03/29/2019 07/30/2020 07/30/2020 07/24/2020 08/28/2020 10/05/2020 08/27/2018 02/24/2020 03/29/2019 12/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 04/26/2019 11/26/2019 07/27/2020 02/10/2020 02/24/2020 12/29/2021 12/29/2021 11/25/2022 11/15/2021 05/17/2021 10/05/2021 03/01/2021 YTW 365 2,400 2.293 2,174 2.218 2.202 1.646 1.267 1,750 1.750 1.750 1.000 1.500 1.220 1.500 1,355 1.355 1.350 1.354 1,115 1,000 1.279 1.300 1.250 1.280 2.077 .250 1.650 2.164 1,279 1,184 1.479 1.262 360 2.368 2.262 2.049 2.144 2,188 2.171 1,624 1,249 1.232 1,726 1.726 1.627 2.134 0.986 1,479 1.203 1.337 1.337 1.335 1.099 0.986 1.232 1.726 331 167 .261 1.261 .282 1.650 1.700 Rate 2.220 1.520 1.320 1.550 1.625 .650 1.500 250 .250 1,750 1,750 1.750 1.000 1.500 220 1.500 1.350 350 1.350 1.350 1,150 1,050 1.000 .250 250 1.300 1.250 1.280 Current Market Value 0,555,263.43 1,913,868,00 4,324,901.60 0,505,532,75 6,747,041,00 5,099,241,45 7,130,469.25 19,846,120.00 14,688,450.00 24,564,275.00 4,912,855.00 19,637,560.00 8,233,537,20 24,462,125.00 4,992,610.00 12,281,700.00 6,946,268.00 19,698,220.00 19,722,620.00 6,286,585.13 12,326,637.50 11,885,676.00 24,911,925.00 9,993,670,00 14,750,490.00 4,179,305,50 5,158,944,00 19,795,160.00 9,805,760,00 3,663,476.67 25,000,000.00 6,375,000.00 12,000,000,00 25,000,000.00 20,000,000,00 Par Value 7,000,000.00 20,000,000.00 12,500,000,00 20,000,000,00 20,000,000.00 3,715,000.00 2,500,000.00 00.000,000,01 5,000,000,00 4,250,000,00 0,915,000,00 2,000,000.00 4,450,000,00 7,250,000.00 20,000,000,02 15,000,000.00 25,000,000.00 5,000,000.00 8,400,000.00 5,000,000.00 7,000,000,00 00.000,000.00 0,875,000.00 5,245,000.00 20,000,000.00 24,746,194.30 5,000,000.00 20,000,000.00 6,375,000.00 2,499,331.85 11,996,722.22 24,994,888.89 10,000,000,01 4,994,321,43 Book Value 00'000'000'0 0,833,501,33 0,687,595,00 6,870,548.32 5,170,757,39 7,233,575,13 19,997,518.52 5,000,000,00 5,000,000,00 5,000,000.00 20,000,000,00 8,400,000.00 12,500,000,00 7,000,000.00 19,998,574,60 3,714,735.23 4,248,391,07 5,250,000.00 5,000,000.00 1,950,346.62 4,382,282,41 Purchase 11/25/2016 01/12/2018 11/27/2015 02/24/2016 03/29/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 04/26/2016 04/26/2016 04/27/2016 04/28/2016 04/28/2016 05/26/2016 06/14/2016 Date 2/29/2016 12/29/2016 2/29/2017 12/29/2017 12/29/2017 01/05/2018 07/09/2015 03/29/2016 01/30/2017 01/30/2017 04/24/2017 08/28/2017 03/30/2016 2/13/2017 2/26/2017 FHLMC NOTES FHLB NOTES FFCB NOTES FFCB NOTES FFCB NOTES FFCB NOTES FCB NOTES FFCB NOTES FFCB NOTES THLB NOTES THLB NOTES FHLB NOTES FHLB NOTES FHLB NOTES FHLB NOTES FHLB NOTES FFCB NOTES Issue Federal Agency Bonds - CALLABLE Investment # 36823 38016 38389 36393 36583 36644 36648 36649 36650 36722 36725 36729 36730 38272 38326 38342 38346 38368 36117 37382 37383 38654 36785 36787 36641 37131 37641 36651 36721 37301 38341 3134G9QWD 3134G9HW0 3134G8PD5 3134G9DD6 3134G8YU7 3134G8XA2 3134G9AV9 3134G9AV9 3134G9HM2 3133EG2P9 3133EHKT9 3133EGG82 3133EGNK7 3133EGAH8 3133EGKD6 3130A7HM0 3130A9W49 3130AANA2 3130AANA2 3130ABZE9 3134G8S83 3134G8PD5 3134G8PD5 3134G8PD5 3130ACK52 3134G74S7 3134G8TV1 3133EG2P9 3133EFF28 3130A3XL3 3130AB3T1 3134GBJT7

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Fund COMM - COMMINGLED POOL Investments by Fund June 30, 2018

Page 8

Federal Agency Bonds - CALLABIE Good State of the College of the Colleg	CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	365	Maturity Da Date Ma	Days To Maturity
39848 PHALKO NOTES 116302016 10,687,068.8 10,687,000.0 10,697,068.0 10,687,078.0 10,687,068.0 10,687,068.0 10,687,078.0	Federal Agency	Bonds - CALLABL	F									
37344 PHUMO NOTES 11700006 15,000,000.00	3134G9ZR1	36848	FHLMC NOTES	06/28/2016	10,627,068.69	10,625,000,00	10,561,122.50	1.000	0.946	0.959	12/28/2018	180
37544 PHAMC NOTES 01792017 1,000,000.00 4,457,0575.00 1,70 1,67 1,60 0,602,000.00 37578 PHAMC NOTES 01792017 3,500,000.00 5,500,000.00 2,457,0875.00 1,70 1,67 1,60 0,60 37578 PHAMC NOTES 0222077 2,500,000.00 5,500,000.00 1,60 1,75 1,70 1,60 1,70 1,60 0,725 0,70 0,725 0,70 0,72 0,70 0,72 0,70 0,725 0,72 0,70 0,72 1,70	3134GAXX7	37148	FHLMC NOTES	11/30/2016	15,000,000.00	15,000,000.00	14,932,875.00	1,000	0.986	1.000	11/30/2018	152
37518 FHALKO NOTES 063282017 3,600,000.00 3,600,000.00 24,670,476.00 2,670,000.00 1,977 2,000 2,000,000.00 2,450,000.00 2,423,465 2,125 2,126	3134G3K90	37344	FHLMC NOTES	01/19/2017	10,002,061.54	10,000,000.00	9,807,260.00	1,700	1,667	1.690	09/25/2020	817
37578 FHLMC NOTES 022282017 2,00,000.00 3,500,000.00 3,473,345 2,125 2,086 2,125 2,086 2,125 2,086 2,125 2,086 2,125 2,086 2,125 2,086 2,125 0,080,000 37524 FHLMC NOTES 04228/2017 2,000,000.00 3,000,000.00 1,200,000.00 1,200 <td>3134GBBM3</td> <td>37518</td> <td>FHLMC NOTES</td> <td>03/29/2017</td> <td>25,000,000.00</td> <td>25,000,000.00</td> <td>24,570,675.00</td> <td>2.000</td> <td>1.972</td> <td>2.000</td> <td>03/29/2021</td> <td>1,002</td>	3134GBBM3	37518	FHLMC NOTES	03/29/2017	25,000,000.00	25,000,000.00	24,570,675.00	2.000	1.972	2.000	03/29/2021	1,002
37579 FHUMO NOTES 072282017 2,000,000.00 2,000,000.00 1,557,80 1,500 1,750 1,500	3134GA5T7	37578	FHLMC NOTES	02/28/2017	3,500,000.00	3,500,000.00	3,423,346.50	2.125	2.095	2.125	01/26/2022	1,305
37821 FHUMC NOTES 04/28/2017 26,000,000.00 25,000,000.00 24,752,800.00 1,450,0 1,478 1,500 07/20/2028 378689 FHUMC NOTES 04/28/2017 5,000,000.00 15,000,000.00 1,500,000.00	3134GA5T7	37579	FHLMC NOTES	02/28/2017	20,000,000.00	20,000,000.00	19,561,980.00	2.125	2,096	2.125	01/26/2022	1,305
37868 FHAMC NOTES 04/28/2017 8,000,000.00 1,665,48.00 1,650 1,473 1,400 1,477 1,400 1,477 1,400 1,477 1,400 1,477 1,400 1,477 1,478 1,400 1,477 1,478 1,470 1,477 1,478 1,470 1,477 1,478 1,470 1,477 1,478 1,470 1,478 1,470 1,478 1,470 1,478 1,470 1,478 1,470 1,478 1,470 1,478 1,470 1,478 1,470 1,478 <t< td=""><td>3134GBEW8</td><td>37621</td><td>FHLMC NOTES</td><td>04/26/2017</td><td>25,000,000.00</td><td>25,000,000.00</td><td>24,752,800.00</td><td>1.500</td><td>1.479</td><td>1.500</td><td>07/26/2019</td><td>390</td></t<>	3134GBEW8	37621	FHLMC NOTES	04/26/2017	25,000,000.00	25,000,000.00	24,752,800.00	1.500	1.479	1.500	07/26/2019	390
77696 FHLLKC NOTES 04/27/2017 15,000,000.00 15,000,000.00 14,615,145.00 2,000 1377 2,000 01/27/2017 37866 FHLLKC NOTES 04/27/2017 13,000,000.00 3,586,000.00 1,750	3134GBEW8	37668	FHLMC NOTES	04/26/2017	8,000,000.00	8,000,000.00	7,920,896.00	1.500	1.479	1.500	07/26/2019	390
37665 FHLMC NOTES 04/27/2017 3 640,000,00 3,560,000,00 3,568,066,90 1,70 1,70 1,70 04/27/2017 3744 FHLMC NOTES 04/26/2017 1,000,000,00 1,000,000,00 1,368,066,90 1,76	3134GBGZ9	37669	FHLMC NOTES	04/27/2017	15,000,000.00	15,000,000.00	14,615,145.00	2.000	1.972	2.000	01/27/2022	1,306
37741 PHLMC NOTES 04/26/2017 10,000,000.00 9,786,680.00 1,756 1,726 1,756	3134GBEF5	37696	FHLMC NOTES	04/27/2017	3,640,000.00	3,640,000.00	3,586,906.96	1.700	1.676	1.700	04/27/2020	999
37742 FHLMC NOTES 04/26/2017 25,000,000.00 25,000,000.00 15,656,440.00 1.756	3134GBJJ2	37741	FHLMC NOTES	04/26/2017	10,000,000.00	10,000,000,00	9,780,690.00	1.750	1.726	1.750	01/26/2021	940
37801 FHLMC NOTES 05225/017 20,000,000.00 19,556,480.00 1,750	3134GBJJ2	37742	FHLMC NOTES	04/26/2017	25,000,000.00	25,000,000,00	24,451,725.00	1.750	1.726	1.750	01/26/2021	940
37804 FHLMC NOTES 067222017 20,000,000.0 20,000,000.0 1,646,540.0 1,650 1,657 1,657 1,657 1,657 1,657 1,650 1,672 2,000 2,020 3,000	3134GBLR1	37801	FHLMC NOTES	05/25/2017	20,000,000,00	20,000,000.00	19,556,480.00	1.750	1.726	1,750	11/25/2020	878
37817 FHLMC NOTES 6524/2017 15,000,000.00 14,625/720.00 2,000 1,945,880.00 1,872 2,000 000 3784 FHLMC NOTES 66/12/2017 20,000,000.00 19,436,880.00 1,800 1,775 1,800 1,775 1,800 06/12/2020 3784 FHLMC NOTES 66/12/2017 30,000,000.00 50,000,000 1,458,880.00 1,800 1,775 1,800 1,775 1,800 1,775 1,800 1,725 1,800 06/12/2020 3789 FHLMC NOTES 06/22/2017 5,450,000.00 5,000,000.00 14,761,395.00 1,600 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 1,775 1,700 <	3134GBLQ3	37804	FHLMC NOTES	05/22/2017	20,000,000.00	20,000,000.00	19,648,540.00	1.650	1.627	1,650	05/22/2020	169
37849 FHLMC NOTES 06/15/2017 20,000,000.0 29,38,180.0 1.800 1.775 1,800 06/15/2012 37840 FHLMC NOTES 06/22/2017 50,000,000.0 29,38,180.0 1.60 1.60 1.80 1.71 1,80 06/15/2012 37880 FHLMC NOTES 06/22/2017 5,450,000.0 5,400,000.0 1,61 1,70	3134GBPM8	37817	FHLMC NOTES	05/24/2017	15,000,000.00	15,000,000.00	14,625,720,00	2.000	1.972	2,000	02/24/2022	1,334
37861 FHLMC NOTES 66/22/2017 3,000,000,00 5,000,000,00 29,339,190.00 1,626 1,626 1,626 1,627	3134GBRR5	37849	FHLMC NOTES	06/15/2017	20,000,000.00	20,000,000.00	19,436,880.00	1.800	1.775	1.800	06/15/2021	1,080
37880 FHLMC NOTES 66/22/2017 5,450,000.00 5,456,000.00 6,328,514.05 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70 1.67 1.70<	3134GBRU8	37861	FHLMC NOTES	06/22/2017	30,000,000.00	30,000,000,00	29,339,190.00	1.625	1.602	1.625	06/22/2020	722
37893 FHLMC NOTES 06/20/2017 15,000,000.00 15,000,000.00 14,761,395.00 1,500 1,775 1,790 1,720 1,775 1,790 1,720/2020 37894 FHLMC NOTES 06/22/2017 5,000,000.00 5,000,000.00 5,000,000.00 1,775 1,775 1,780 1,720/2020 37894 FHLMC NOTES 07/21/2017 5,000,000.00 5,000,000.00 5,600,000.00 5,600,000.00 1,775 1,800 1,775 1,800 1,775/2020 38050 FHLMC NOTES 09/28/2017 15,000,000.00 1,600,000.00 1,600,000.00 1,600,000.00 1,600,000.00 1,600,000.00 1,775 1,800 1,777 1,200 1,777 1,200 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 1,777 1,800 <	3134GBSM5	37880	FHLMC NOTES	06/22/2017	5,450,000.00	5,450,000.00	5,328,514,05	1,700	1,676	1,700	09/22/2020	814
37894 FHLMC NOTES 06/22/2017 5,000,000.00 5,000,000.00 4,886,540.00 1,750 1,750 1,750 1,750 1,720 1,750 1,720	3134GBRZ7	37893	FHLMC NOTES	06/20/2017	15,000,000.00	15,000,000,00	14,761,395.00	1.500	1.479	1.500	12/20/2019	537
3798B FHLMC NOTES 07/27/2017 5,750,000.00 5,750,000.00 5,612,402.50 1.800 1.775 1.80 01/27/2021 38055 FHLMC NOTES 09/28/2017 6,000,000.00 6,000,000.00 1,600	3134GBSW3	37894	FHLMC NOTES	06/22/2017	5,000,000.00	5,000,000.00	4,886,540.00	1.750	1.726	1.750	12/22/2020	906
38055 FHLMC NOTES 09/28/2017 6,000,000.00 6,000,000.00 5,860,554.00 1,600 1,800	3134GBYF3	37988	FHLMC NOTES	07/27/2017	5,750,000.00	5,750,000,00	5,612,402.50	1.800	1.775	1.800	01/27/2021	941
38090 FHLMC NOTES 10/30/2017 15,000,000.00 15,000,000.00 14,657,220.00 2.000 1.875 2.000 1.875 2.000 1.875 2.000 1.875 2.000 1.875 2.000 1.875 2.000 1.875 1.849	3134GBF64	38055	FHLMC NOTES	09/28/2017	6,000,000.00	6,000,000,00	5,860,554.00	1.600	1,578	1.600	09/28/2020	820
38170 FHLMC NOTES 1/127/2017 25,000,000.00 25,000,000.00 24,556,975.00 1,875 1.849 1,875 1,727/2020 38171 FHLMC NOTES 1/127/2017 10,000,000.00 10,000,000.00 9,842,790.00 1,875 1,849 1,875 1,727/2020 38334 FHLMC NOTES 12/28/2017 10,000,000.00 10,000,000.00 24,458,625.00 2,050 2,021 2,050 1,228/2020 38352 FHLMC NOTES 01/08/2018 25,000,000.00 25,000,000.00 24,458,625.00 2,021 2,050 2,128 2,220 2,189 2,220 07/01/2022 38408 FHLMC NOTES 01/23/2018 20,000,000.00 20,000,000.00 19,749,680.00 1,250 2,030 2,030 2,000	3134GBU83	38090	FHLMC NOTES	10/30/2017	15,000,000.00	15,000,000.00	14,657,220.00	2.000	1.972	2.000	10/29/2021	1,216
38171 FHLMC NOTES 11/27/2017 10,000,000.00 10,000,000.00 9,822,790.00 1,875 1,849 1,875 1,827/2020 38334 FHLMC NOTES 12/28/2017 10,000,000.00 10,000,000.00 24,458,625.00 2.050 2.021 2.050 12/28/2019 38352 FHLMC NOTES 01/23/2018 25,000,000.00 24,458,625.00 2.220 2.189 2.220	3134GBZ70	38170	FHLMC NOTES	11/27/2017	25,000,000,00	25,000,000.00	24,556,975.00	1.875	1.849	1.875	11/27/2020	880
38334 FHLMC NOTES 12/28/2017 10,000,000.00 10,000,000.00 9,849,130.00 2.050 2.021 2.050 12/28/2020 38352 FHLMC NOTES 01/08/2018 25,000,000.00 25,000,000.00 24,458,625.00 2.20 2.189 2.220 7/12/2022 38408 FHLMC NOTES 01/23/2018 19,829,834.25 20,000,000.00 19,749,680.00 1.250 2.033 2.05 7/12/2019 38466 FHLMC NOTES 02/26/2018 20,000,000.00 20,000,000.00 19,749,680.00 2.500 2.465 2.500 2.760 2.500 <td< td=""><td>3134GBZ70</td><td>38171</td><td>FHLMC NOTES</td><td>11/27/2017</td><td>10,000,000,01</td><td>10,000,000,00</td><td>9,822,790.00</td><td>1.875</td><td>1.849</td><td>1.875</td><td>11/27/2020</td><td>880</td></td<>	3134GBZ70	38171	FHLMC NOTES	11/27/2017	10,000,000,01	10,000,000,00	9,822,790.00	1.875	1.849	1.875	11/27/2020	880
38352 FHLMC NOTES 01/08/2018 25,000,000.00 26,000,000.00 24,458,625.00 2.20 2.189 2.220 77/01/2022 38408 FHLMC NOTES 01/23/2018 19,829,834.25 20,000,000.00 19,749,680.00 1.250 2.033 2.062 77/26/2019 38466 FHLMC NOTES 02/26/2018 20,000,000.00 20,000,000.00 19,749,680.00 2.500 2.465 2.500 07/26/2019 38496 FHLMC NOTES 03/29/2018 20,000,000.00 15,000,000.00 15,000,000.00 2.500 2.603 2.700 2.663 2.700	3134GSAC9	38334	FHLMC NOTES	12/28/2017	10,000,000,01	10,000,000,00	9,849,130.00	2.050	2.021	2.050	12/28/2020	911
38408 FHLMC NOTES 01/23/2018 19,829,834.25 20,000,000.00 19,749,680.00 1.250 2.033 2.062 07/26/2019 38466 FHLMC NOTES 02/26/2018 20,000,000.00 20,000,000.00 19,899,720.00 2.500 2.500 2.750 2.465 2.500 02/26/2021 38496 FHLMC NOTES 06/15/2018 20,000,000.00 15,000,000.00 19,927,720.00 2.750 2.663 2.700 03/29/2022 38796 FHLMC NOTES 06/15/2018 15,000,000.00 15,000,000.00 15,000,000.00 2.750 2.663 2.700 06/28/2022 38827 FHLMC NOTES 06/28/2018 22,000,000.00 22,000,000.00 22,007,414.00 3.000 2.958 3.000 06/28/2022	3134GSAX3	38352	FHLMC NOTES	01/08/2018	25,000,000.00	25,000,000,00	24,458,625.00	2.220	2,189	2,220	07/01/2022	1,461
38456 FHLMC NOTES 02/26/2018 20,000,000.00 19,899,720.00 2.500 2.465 2.500 02/26/2021 38496 FHLMC NOTES 03/28/2018 22,000,000.00 15,000,000.00 19,927,720.00 2.750 2.465 2.500 02/26/2022 38796 FHLMC NOTES 06/15/2018 15,000,000.00 15,000,000.00 2.750 3.426 3.474 06/15/2023 38827 FHLMC NOTES 06/28/2018 22,000,000.00 22,000,000.00 22,007,414.00 3.000 2.958 3.000 06/28/2022	3134G9Q75	38408	FHLMC NOTES	01/23/2018	19,829,834,25	20,000,000.00	19,749,680.00	1,250	2,033	2,062	07/26/2019	390
38496 FHLMC NOTES 03/29/2018 20,000,000.00 19,927,720.00 2.700 2.663 2.700 03/29/2022 28/750 00.00 00.00 19,927,720.00 2.700 2.663 2.700 03/29/2023 38/75 00.00 00.00 15,000,000.00 15,000,000.00 15,000,000.00 2.750 3.426 3.474 06/15/2023 38/827 FHLMC NOTES 06/28/2018 22,000,000.00 22,000,000.00 22,007,414.00 3.000 2.958 3.000 06/28/2022	3134GSFE0	38466	FHLMC NOTES	02/26/2018	20,000,000.00	20,000,000.00	19,899,720.00	2,500	2.465	2.500	02/26/2021	116
38796 PHLMC NOTES 06/15/2018 15,000,000.00 15,000,000.00 15,006,330.00 2.750 3.426 3.474 06/15/2023 38827 FHLMC NOTES 06/28/2018 22,000,000.00 22,000,000.00 22,007,414.00 3.000 2.958 3.000 06/28/2022	3134GSGS8	38496	FHLMC NOTES	03/29/2018	20,000,000.00	20,000,000.00	19,927,720,00	2,700	2.663	2.700	03/29/2022	1,367
38827 FHLMC NOTES 06/28/2018 22,000,000.00 22,000,414.00 3.000 2.958 3,000 06/28/2022	3134GSMY8	38796	PHLMC NOTES	06/15/2018	15,000,000.00	15,000,000,00	15,006,930.00	2,750	3.426	3.474	06/15/2023	1,810
	3134GSPR0	38827	FHLMC NOTES	06/28/2018	22,000,000.00	22,000,000.00	22,007,414.00	3.000	2.958	3,000	06/28/2022	1,458

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Fund COMM - COMMINGLED POOL Investments by Fund June 30, 2018

Page 9

CUSIP	Investment #	Issuer	Date	Book Value	Par Value	Market Value	Rate	360	365	Date	Maturity
leral Agency	Federal Agency Bonds - CALLABLE	E									
3136G2WX1	36576	FNMA NOTES	02/22/2016	15,500,000.00	15,500,000.00	15,397,266.00	1.250	1.232	1.250	02/22/2019	236
3136G3NC5	36782	FNMA NOTES	05/24/2016	4,999,252.31	5,000,000.00	4,939,655.00	1.000	1,003	1.018	05/24/2019	327
3136G3QY4	36793	FNMA NOTES	05/27/2016	5,000,000.00	5,000,000.00	4,949,460.00	1.250	1,212	1.229	05/30/2019	333
3136G3QY4	36794	FNMA NOTES	05/27/2016	15,000,000.00	15,000,000.00	14,848,380.00	1,250	1.212	1.229	05/30/2019	333
3136G3QY4	36795	FNMA NOTES	05/27/2016	5,000,000.00	5,000,000.00	4,949,460.00	1.250	1.212	1,229	05/30/2019	333
3136G3PR0	36797	FNMA NOTES	05/27/2016	24,966,599.50	25,000,000.00	24,211,125,00	1.500	1.526	1.548	05/26/2021	1,060
3136G3TD7	36845	FNMA NOTES	06/28/2016	12,984,290.61	12,980,000.00	12,828,250.82	1.200	1.150	1.165	06/28/2019	362
3136G3TB1	36846	FNMA NOTES	06/28/2016	12,054,978.99	12,050,000.00	11,897,254.20	1.100	1.043	1.057	06/28/2019	362
3136G3SQ9	36849	FNMA NOTES	06/28/2016	25,000,000.00	25,000,000,00	24,695,225,00	1,150	1.134	1.150	06/28/2019	362
3135G0L50	36875	FNMA NOTES	07/12/2016	30,000,000,00	30,000,000.00	29,572,500,00	1.050	1.035	1.050	07/12/2019	376
3136G3SY2	36880	FNMA NOTES	07/13/2016	7,500,000.00	7,500,000.00	7,389,555.00	1.250	1.232	1.250	09/30/2019	456
3136G3A62	36902	FNMA NOTES	07/26/2016	15,000,000.00	15,000,000,00	14,782,305,00	1.050	1.035	1.050	07/26/2019	390
3136G4BV4	37017	FNMA NOTES	09/30/2016	20,008,427.08	20,000,000.00	19,445,740.00	1.450	1.411	1,430	09/30/2020	822
3135G0Q30	37103	FNMA NOTES	10/21/2016	29,998,732.95	30,000,000.00	29,522,220,00	1.180	1.167	1,183	09/27/2019	453
3136G4MD2	37509	FNMA NOTES	03/16/2017	3,000,000.00	3,000,000.00	2,948,565.00	1.850	1.824	1.850	09/16/2020	808
3136G4NP4	38233	FNMA NOTES	12/06/2017	39,833,843.88	40,000,000.00	39,273,560.00	1.800	1.979	2.007	07/24/2020	754
3136G4NP4	38235	FNMA NOTES	12/07/2017	5,974,579,51	6,000,000,00	5,891,034.00	1.800	1.983	2.011	07/24/2020	754
			Subtotal and Average	1,214,463,953.62	1,215,720,000.00	1,195,167,051.01		1.652	1.675		741
US Treasury Notes	tes										
912828VQ0	35887	U.S. TREASURY NOTES	04/20/2015	15,005,370,28	15,000,000,00	14,994,660.00	1,375	0.918	0.931	07/31/2018	30
912828543	38300	U.S. TREASURY NOTES	12/15/2017	19,786,525.13	20,000,000.00	19,668,760.00	0.750	1.770	1.794	07/15/2019	379
912828TN0	38302	U.S. TREASURY NOTES	12/19/2017	24,766,494.46	25,000,000,00	24,594,725.00	1.000	1,792	1.817	08/31/2019	426
912828B33	38309	U.S. TREASURY NOTES	12/20/2017	24,957,895.04	25,000,000.00	24,895,500,00	1,500	1.766	1.791	01/31/2019	214
912828XK1	38355	U.S. TREASURY NOTES	01/09/2018	29,991,577.54	30,000,000,00	29,990,070,00	0.875	1.585	1.607	07/15/2018	14
912828K82	38377	U.S. TREASURY NOTES	01/10/2018	24,980,153.73	25,000,000,00	24,973,400.00	1.000	1.623	1.645	08/15/2018	45
912828RH5	38379	U.S. TREASURY NOTES	01/11/2018	24,977,613.61	25,000,000.00	24,962,000.00	1.375	1.713	1.737	09/30/2018	91
912828SX9	38386	U.S. TREASURY NOTES	01/12/2018	19,859,694.32	20,000,000.00	19,779,680.00	1.125	1.878	1.904	05/31/2019	334
9128282K5	38457	U.S. TREASURY NOTES	02/15/2018	24,798,774.79	25,000,000.00	24,729,500.00	1.375	2.102	2.132	07/31/2019	395
			Subtotal and Average	209.124.098.90	210,000,000.00	208,588,295,00		1,710	4 734		240

Corporate Bonds

Run Date: 07/20/2018 - 14:58

Fund COMM - COMMINGLED POOL

Investments by Fund June 30, 2018

Page 10

Corporate Bonds 36918 037833CB4 36918 037833DJ6 38124 084684CG4 36520 084664CK5 38933 0846708Q0 38830 166764BH2 36765 166764BP4 37503 02079KAA5 38601 459200JN2 37380	APPLE INC APPLE INC									
	APPLE INC APPLE INC	1.000								
	APPLE INC	08/04/2016	29,989,118.74	30,000,000,00	29,575,560.00	1.100	1,118	1.134	08/02/2019	397
		11/13/2017	44,970,180,00	45,000,000,00	44,172,630,00	2,000	2.001	2.029	11/13/2020	998
	BERKSHIRE HATHWY	03/15/2016	4,999,106.30	5,000,000,00	4,973,965.00	1.700	1,702	1.726	03/15/2019	257
	BERKSHIRE HATHWY	08/15/2016	9,996,371.48	10,000,000,01	9,849,530.00	1,300	1.314	1.333	08/15/2019	410
	BERKSHIRE HATHWY	06/29/2018	9,852,203,48	10,000,000,00	9,839,750,00	2,200	2.732	2,770	03/15/2021	988
	CHEVRON CORP.	05/16/2016	15,000,000.00	15,000,000,00	14,864,325,00	1.561	1,539	1,561	05/16/2019	319
	CHEVRON CORP.	03/03/2017	8,000,000.00	8,000,000.00	7,902,312.00	1.991	1.963	1.891	03/03/2020	611
	GOOGLE INC	04/16/2018	17,137,793.68	16,705,000.00	17,059,095.89	3.625	2.645	2.682	05/19/2021	1,053
	IBM	01/27/2017	9,994,968.89	10,000,000,00	9,868,750.00	1.900	1,906	1,933	01/27/2020	575
478160BR4 38504	JOHNSON & JOHNSON	03/08/2018	25,105,298.16	25,282,000.00	25,044,602,02	1.125	2.160	2,190	03/01/2019	243
48125LRG9 36966	JPMORGAN	09/23/2016	12,494,781.94	12,500,000.00	12,310,687.50	1.650	1.861	1.685	09/23/2019	449
191216BT6 38529	Coca-Cola Co	03/19/2018	7,364,907,57	7,500,000.00	7,330,732.50	1,875	2,646	2,682	10/27/2020	849
594918BF0 36329	MICROSOFT CORP	11/03/2015	19,997,740.74	20,000,000.00	19,925,920.00	1,300	1,315	1.334	11/03/2018	125
594918BN3 36923	MICROSOFT CORP	08/08/2016	9,996,213.80	10,000,000,00	9,843,120.00	1.100	1,119	1,135	08/08/2019	403
594918BV5 37419	MICROSOFT CORP	02/06/2017	14,994,649.31	15,000,000.00	14,808,330.00	1.850	1.847	1.873	02/06/2020	585
594918AY0 38123	MICROSOFT CORP	11/13/2017	14,090,837.10	14,096,000.00	13,922,478.24	1,850	1,847	1.872	02/12/2020	591
742718EQ8 38524	PROCTER & GAMBLE	03/15/2018	19,326,585.93	20,000,000.00	19,244,880.00	1,700	2.728	2.766	11/03/2021	1,221
742718EQ8 38526	PROCTER & GAMBLE	03/16/2018	9,669,289.06	10,000,000,00	9,622,440.00	1.700	2,709	2.747	11/03/2021	1,221
89236TDE2 36776	TOYOTA MOTOR CREDIT	05/20/2016	19,991,729.63	20,000,000.00	19,782,800.00	1,400	1.428	1.447	05/20/2019	323
89236TDH5 37057	TOYOTA MOTOR CREDIT	10/18/2016	4,998,918.98	5,000,000.00	4,929,715.00	1.550	1.545	1.567	10/18/2019	474
89236TDU6 37702	TOYOTA MOTOR CREDIT	04/17/2017	4,998,624.26	5,000,000.00	4,913,985.00	1.950	1.938	1,965	04/17/2020	656
	TOYOTA MOTOR CREDIT	05/10/2018	8,168,458.48	8,200,000.00	8,165,609,20	1.700			01/09/2019	192
	U S BANK	05/19/2016	19,732,590,69	19,589,000.00	19,409,192.57	2.125	1.533	1.554	10/28/2019	484
90331HNJ8 38409	U.S. BANK	01/23/2018	44,984,193.75	45,000,000.00	44,592,075.00	2.350	2.340	2.373	01/23/2020	571
	WALMART	10/20/2017	6,992,094.63	7,000,000.00	6,858,152.00	1.900	1,920	1.947	12/15/2020	888
931142EG4 38826	WALMART	06/27/2018	39,987,669,27	40,000,000.00	40,105,200.00	2.850	2.843	2.882	06/23/2020	723
94988J5D5 36805	WELLS FARGO	06/02/2016	11,998,445.26	12,000,000.00	11,892,492.00	1,750	1,740	1.764	05/24/2019	327
	EXXON MOBIL CORP	03/06/2018	6,719,106.09	6,744,000.00	6,710,030.47	1.708	2.238	2.270	03/01/2019	243
30231GAP7 38505	EXXON MOBIL CORP	03/09/2018	8,234,231.66	8,265,000.00	8,223,369,20	1,708	2,244	2.275	03/01/2019	243
30231GAD4 38515	EXXON MOBIL CORP	03/12/2018	12,959,520.94	13,000,000.00	12,934,519.00	1.819	2,236	2.267	03/15/2019	257
	Ins	Subtotal and Average	472,745,629.82	473,881,000.00	468,676,247.59		1.971	1.999		574

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23

Fund COMM - COMMINGLED POOL Investments by Fund June 30, 2018

Page 11

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current	YTM 360	365	Maturity Date N	Days To Maturity
Asset Backed Securities (ABS)	ecurities (ABS)										
02582JHG8	37862	AMERICAN EXPRESS.	05/30/2017	33,994,553,20	34,000,000.00	33,707,127.40	1.640	1.602	1.624	12/15/2021	1,263
02582JHQ6	38646	AMERICAN EXPRESS.	03/21/2018	44,994,775.50	45,000,000.00	44,880,903.00	2,670	2,653	2,690	10/17/2022	1,569
05581RAD8	36569	BMW VEHICLE LEASE TRUST	02/17/2016	141,290.30	141,306.90	141,221.86	1,340	1,333	1.351	01/22/2019	205
05582XAD4	37036	BMW VEHICLE LEASE TRUST	10/13/2016	6,394,980.79	6,395,826.32	6,370,811.60	1,430	1.423	1.443	09/20/2019	446
05582QAD9	36893	BMW VEHICLE OWNER TRUST	07/20/2016	8,436,597.85	8,436,635,81	8,362,588.30	1.160	1,147	1,163	11/25/2020	878
09659QAD9	38412	BMW VEHICLE OWNER TRUST	01/24/2018	31,999,680.00	32,000,000.00	31,677,027.20	2.350	2,329	2.362	04/25/2022	1,394
161571HF4	36929	CHASE ISSUANCE TRUST (ABS)	08/11/2016	22,993,668.10	23,000,000,00	22,667,008.30	1.270	1.267	1,285	07/15/2021	1,110
161571HN7	38708	CHASE ISSUANCE TRUST (ABS)	05/10/2018	37,000,000.00	37,000,000.00	36,988,903.70	2.273	2.197	2.228	04/17/2023	1,751
43814NAC9	36587	HONDA AUTO RECEIVABLES OWNER T	02/25/2016	5,679,923.72	5,680,730.95	5,655,513.05	1.220	1.213	1.230	12/18/2019	535
43814QAC2	36800	HONDA AUTO RECEIVABLES OWNER T	05/31/2016	6,796,933.39	6,797,065.25	6,760,916.42	1.390	1.375	1.395	04/15/2020	654
43814RAC0	37059	HONDA AUTO RECEIVABLES OWNER T	10/25/2016	11,499,253.65	11,500,000.00	11,376,706.20	1,210	1.199	1.216	12/18/2020	106
43814TAC6	37615	HONDA AUTO RECEIVABLES OWNER T	03/28/2017	16,499,018.25	16,500,000.00	16,334,425.80	1.720	1.706	1.729	06/22/2020	722
43811BAC8	37976	HONDA AUTO RECEIVABLES OWNER T	06/27/2017	27,997,578.00	28,000,000.00	27,588,226.40	1.680	1.666	1.690	08/16/2021	1,142
43814UAG4	38738	HONDA AUTO RECEIVABLES OWNER T	05/30/2018	11,999,738.40	12,000,000.00	12,014,764.80	3.010	2.988	3.030	05/18/2022	1,417
47787WAC3	36216	JOHN DEERE OWNER TRUST	09/09/2015	834,496.53	834,655.70	833,321,09	1.440	1.552	1,573	10/15/2019	471
47788MAC4	36600	JOHN DEERE OWNER TRUST	03/02/2016	5,179,883.39	5,180,698.83	5,157,331,29	1.360	1.353	1.371	04/15/2020	654
47788NAC2	36905	JOHN DEERE OWNER TRUST	07/27/2016	6,509,736.09	6,510,254.31	6,465,774,95	1.250	1.240	1.257	06/15/2020	715
47787XAC1	37507	JOHN DEERE OWNER TRUST	03/02/2017	8,498,789.60	8,500,000.00	8,420,718,80	1,780	1,769	1,793	04/15/2021	1,019
47788CAC6	38476	JOHN DEERE OWNER TRUST	02/28/2018	8,249,406.83	8,250,000.00	8,207,584,28	2.660	2.641	2.678	04/18/2022	1,387
58768MAC5	37065	MERCEDES-BENZ AUTO LEASE TRUST	10/26/2016	3,900,208.88	3,900,221,36	3,888,480,52	1.350	1.335	1.354	08/15/2019	410
58769DAE0	38785	MERCEDES-BENZ AUTO LEASE TRUST	06/11/2018	3,965,156.25	4,000,000.00	3,966,451.60	2.010	2.701	2.739	01/17/2023	1,661
58769BAD6	36956	MERCEDES -BENZ AUTO REC TRUST	09/14/2016	9,453,443.75	9,454,596.27	9,365,963,21	1.260	1.251	1,269	02/16/2021	196
65478UAD1	36557	NISSAN AUTO LEASE TRUST	02/10/2016	4,058,889.48	4,059,811.87	4,033,884.29	1.340	1,335	1.353	10/15/2020	837
65478DAD9	38475	NISSAN AUTO LEASE TRUST	02/28/2018	18,497,885.45	18,500,000.00	18,401,805.70	2.650	2.585	2.621	05/16/2022	1,415
89237KAD5	36601	TOYOTA AUTO REC OWNER TRUST	03/02/2016	7,087,785.76	7,088,187.66	7,054,542,87	1.250	1.238	1,256	03/16/2020	624
89231LAD9	37035	TOYOTA AUTO REC OWNER TRUST	10/12/2016	13,998,247.20	14,000,000.00	13,882,862.00	1,230	1,222	1.239	10/15/2020	837
89238MAD0	37568	TOYOTA AUTO REC OWNER TRUST	03/15/2017	9,998,823.00	10,000,000,00	9,902,598.00	1.730	1,684	1.708	02/16/2021	961
89238KAD4	38137	TOYOTA AUTO REC OWNER TRUST	11/15/2017	23,997,787.20	24,000,000.00	23,618,332,80	1,930	1,914	1.940	01/18/2022	1,297
		Subtotal	Subtotal and Average	390,658,530,56	390,729,991.23	387,725,795.43		1.898	1.924		1,202
Asset Backed S	Asset Backed Securities-Green Bond	puo									
89231UAD9	36753	TOYOTA AUTO REC OWNER TRUST	05/11/2016	2,317,838.67	2,317,892.61	2,305,712.55	1,300	1,283	1.301	1.301 04/15/2020	654

Portfolio SCL2 AP FI (PRF_FI) 7.1.1 Report Ver. 7.3.6.1

Fund COMM - COMMINGLED POOL

Investments by Fund June 30, 2018

Page 12

CUSIP	Investment #	Issuer	Date	Book Value	Par Value	Market Value	Rate	360	365	Date N	Maturity
		Subto	Subtotal and Average	2,317,838.67	2,317,892.61	2,305,712.55		1.284	1.301		654
Municipal Bonds	ia										
13063CSQ4	36313	CALIFORNIA ST	10/27/2015	10,244,881.92	10,220,000.00	10,051,983.20	1.800	1.632	1.655	04/01/2020	640
13063CP87	36731	CALIFORNIA ST	04/28/2016	14,958,456.85	15,000,000.00	14,453,550.00	1,500	1,608	1,630	04/01/2021	1,005
65887PHS7	37523	North Dakota State Finance	03/06/2017	556,127.99	500,000.00	549,030.00	5.000	1,400	1.420	10/01/2021	1,188
64990CEM9	36822	New York State Dormatory Auth	06/14/2016	3,000,000.00	3,000,000.00	2,966,550.00	1.456	1,435	1,455	07/01/2019	365
91412GWV3	35763	UNIVERSITY CALIFORNIA REVS	03/25/2015	250,000.00	250,000.00	248,895.00	2.003	1,975	2.002	05/15/2019	318
91412GD36	36710	UNIVERSITY CALIFORNIA REVS	04/20/2016	3,000,000.00	3,000,000.00	2,965,440.00	1.169	1.152	1,168	05/15/2019	318
		Subte	Subtotal and Average	32,009,466.76	31,970,000.00	31,235,448.20		1.557	1.578		761
Commercial Paper, Discount	er, Discount										
46640QGT2	38091	JP Morgan Securities	10/31/2017	59,926,391.54	60,000,000.00	59,903,866.80	1.680	1,716	1.740	07/27/2018	26
46640QK59	38351	JP Morgan Securities	01/08/2018	49,733,526.22	50,000,000.00	49,695,292.50	2.000	2.047	2.076	10/05/2018	96
46640QNU1	38685	JP Morgan Securities	05/03/2018	39,402,775.74	40,000,000.00	39,337,278.40	2.550	2.635	2,671	01/28/2019	211
7426M3NJ4	38687	PRIVATE EXPORT FUND CORPORATIO	TIO 05/03/2018	49,378,436.83	50,000,000,00	49,311,867.50	2.230	2.300	2.332	01/18/2019	201
7428M3PF0	38766	PRIVATE EXPORT FUND CORPORATIO	TIO 06/01/2018	49,276,879.59	50,000,000.00	49,202,729.00	2.280	2.347	2.379	02/15/2019	229
7426M3PB9	38788	PRIVATE EXPORT FUND CORPORATIO	TIO 06/13/2018	29,575,608.89	30,000,000.00	29,531,181,90	2.280	2.336	2.369	02/11/2019	225
89233HN42	38577	TOYOTA MOTOR CREDIT	04/09/2018	64,186,257.66	65,000,000.00	64,218,878.75	2.420	2.493	2.528	01/04/2019	187
		Subte	Subtotal and Average	341,479,876.47	345,000,000.00	341,201,094.85		2.246	2.277		159
ederal Agency	Federal Agency Discount Notes										
313313D96	38301	FFCB DISCOUNT NOTE	12/19/2017	49,863,365,66	50,000,000,00	49,840,000.00	1.620	1.657	1.680	08/31/2018	61
313312BT6	38610	FFCB DISCOUNT NOTE	04/18/2018	35,529,251.67	36,000,000.00	35,520,624.00	2.100	2.157	2.187	02/11/2019	225
313384AD1	38365	FHLB DISCOUNT	01/04/2018	34,673,861.36	35,000,000,00	34,620,250,00	1.800	1.850	1.876	01/04/2019	187
313384CH0	38543	FHLB DISCOUNT	03/27/2018	17,058,124.19	17,300,000.00	17,055,239.60	2.110	2.171	2,201	02/25/2019	239
313385YY6	38828	FHLB DISCOUNT	06/28/2018	199,963,174,89	200,000,000.00	199,968,800,00	1.650	1.673	1.696	07/05/2018	4
		Subt	Subtotal and Average	337,087,777.77	338,300,000.00	337,004,913.60		1.766	1.790		99
Treasury Bills											
912796PR4	38415	U S TREASURY BILL	01/25/2018	34,960,404.29	35,000,000.00	34,959,680.00	1,610	1,645	1.668	07/26/2018	25
		Subt	Subtotal and Average	24 960 404 20	96 000 000 96	34 050 690 00		4 545			

Portfolio SCL2
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FI (PRF_FI) 7.1.1
Report Ver. 7.3.6.1

25

Fund COMM - COMMINGLED POOL Investments by Fund June 30, 2018

Page 13

CUSIP	Investment #	Issuer	Date	Book Value	Par Value	Market Value	Rate	360	365	Maturity D Date M	Maturity
ocal Agency In	Local Agency Investment Fund										
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2015	40,853,908.94	40,853,908.94	40,853,908.94	1.900	1.873	1.900		-
		Subtotal	I and Average	40,853,908,94	40,853,908.94	40,853,908.94		1.874	1.900		+
Money Market											
SYS37590	37590	JPM TE MMK FD	02/27/2017	38.11	38.11	38.11	1.780	1.755	1.780		-
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	191,840.68	191,840.68	191,840.68	1.780	1.755	1.780		-
SYS23519	23519	BLACKKROCK TREASURY LIQ FUND	02/01/2008	257,944,354.00	257,944,354.00	257,944,354.00	1.800	1.775	1.800		1
		Subtotal	al and Average	258,136,232.79	258,136,232.79	258,136,232.79		1.775	1.800		
Supranationals - Green Bond	- Green Bond										
45818WBU9	38324	IADB	12/21/2017	25,000,000.00	25,000,000.00	24,974,600.00	2.398	2.346	2.379	01/15/2022	1,294
45905UVR2	36643	INTL BANK RECON & DEVELOP	03/29/2016	45,000,000.00	45,000,000.00	44,705,565.00	1.170	1.154	1.170	01/29/2019	212
		Subtotal	al and Average	70,000,000.00	70,000,000,00	69,680,165,00		1.580	1.602	l	598
Supranationals											
4581X0CX4	37663	IADB	04/12/2017	34,949,856.35	35,000,000.00	34,407,170.00	1.625	1.680	1.704	05/12/2020	681
45818WBP0	38317	IADB	12/21/2017	45,032,251.80	45,000,000,00	44,982,720.00	2.418	2.314	2.347	07/15/2022	1,475
45818WBM7	38385	IADB	01/12/2018	20,113,428.12	20,000,000.00	20,096,020,00	2.548	2.260	2.292	07/15/2021	1,110
45818WBM7	38739	IADB	05/30/2018	10,075,036.78	10,000,000,00	10,048,010.00	2.548	2.236	2,267	07/15/2021	1,110
459058ER0	36258	INTL BANK RECON & DEVELOP	10/07/2015	14,987,776.44	15,000,000.00	14,956,155.00	1.000	1.043	1.057	10/05/2018	96
459058ER0	36259	INTL BANK RECON & DEVELOP	10/07/2015	24,996,294.06	25,000,000,00	24,926,925,00	1.000	1.043	1.057	10/05/2018	96
159058FA6	36653	INTL BANK RECON & DEVELOP	03/30/2016	19,973,267.50	20,000,000,00	19,575,800.00	1.376	1.435	1.455	03/30/2020	638
459058FK4	36881	INTL BANK RECON & DEVELOP	07/13/2016	39,996,948.20	40,000,000,00	39,281,600.00	0.876	0.869	0.881	08/15/2019	410
45905UT79	38567	INTL BANK RECON & DEVELOP	04/04/2018	25,000,000.00	25,000,000.00	25,000,000.00	2.122	2.121	2.151	05/03/2019	306
		Subtotal	al and Average	235,134,859.25	235,000,000.00	233,274,400.00		1.655	1.678		669
ABS - Cont.											
17305EFW0	37208	CITIBANK CREDIT CARD ISSUANCE	12/08/2016	39,998,533.75	40,000,000.00	39,408,564.00	1,750	1.725	1.749	1.749 11/19/2021	1,237
		Subtotal	al and Average	39,998,533.75	40,000,000.00	39,408,564.00		1.726	1.750		1,237

Fund WK - WORKERS COMP Investments by Fund June 30, 2018

Page 14

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current	YTM 360	365	Maturity	Days To Maturity
Federal Agency Bonds	Bonds										
3137EAEC9 3135G0R39	37310	FHLMC NOTES FNMA NOTES	12/30/2016	2,436,041.62	2,500,000.00	2,385,777.50	1.125	1.961	1.988	1.988 08/12/2021	1,138
		S	Subtotal and Average	5,913,217.27	6,000,000.00	5,819,148.00		1.684	1.707		751
US Treasury Notes	tes										
912828A75	34792	U.S. TREASURY NOTES	12/31/2013	4,494,715.01	4,500,000.00	4,484,884.50	1.500	1.721	1.745	1.745 12/31/2018	183
		S	Subtotal and Average	4,494,715.01	4,500,000.00	4,484,884.50		1.722	1.746		183
Money Market											
SYS34789	34789	BLACKKROCK TREASURY LIQ FUND	UND 12/26/2013	17,853,872.73	17,853,872.73	17,853,872.73	1.640	1.617	1.640		_
		55	Subtotal and Average	17,853,872.73	17,853,872.73	17,853,872.73		1,618	1.640		
		Total Inves	Total Investments and Average	28,261,805.01	28,353,872.73	28,157,905,23		1.648	1.674		186

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Report Ver. 7.3.6.1

27

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Portfolio SCL2

Fund PCF - PARK CHARTER FUND Investments by Fund June 30, 2018

Page 15

CUSIP	Investment #	Issuer	<u>.</u>	Purchase Date	Book Value	Par Value	Market Value	Current	YTM 360	YTM 365	Maturity Days To Date Maturity	Jays To
Federal Agency Bonds	Sonds											
3137EAEC9	37307	FHLMC NOTES	12/3	12/30/2016	487,208.32	500,000.00	477,155.50	1.125	1.961	1.988	08/12/2021	1.138
3135G0R39	37308	FNMA NOTES	12/3	2/30/2016	1,490,218.14	1,500,000.00	1,471,444.50	1.000	1.488	1.508	10/24/2019	480
			Subtotal and Average	verage	1,977,426.46	2,000,000.00	1,948,600.00		1.605	1.627		642
Money Market												
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND		09/30/2012	2,190,144.90	2,190,144.90	2,190,144.90	1.640	1.617	1.640		1
			Subtotal and Average	werage	2,190,144.90	2,190,144.90	2,190,144.90		1.618	1.640		-
		Total	Total Investments and Average	verage	4,167,571.36	4,190,144.90	4,138,744.90		1.611	1.634		305

Fund SJE - SAN JOSE- EVERGREEN Investments by Fund June 30, 2018

Page 16

Municipal Bonds 350 011770256 350 011770256 351 130638509 375 130638FJ6 377 130638AM4 377	IIIVestinein #	Issuer	Date	Book Value	Par Value	Market Value	Rate	360	365	Date M	Maturity
	35082	ALASKA ST	05/08/2014	207,794,20	200,000.00	207,234.00	5.000	1,252	1.270	08/01/2019	396
	35083	ALASKA ST	05/08/2014	259,742,75	250,000,00	259,042.50	5.000	1,252	1.270	08/01/2019	396
	37543	CALIFORNIA ST	03/14/2017	560,515.13	500,000.00	562,840.00	5,000	1,844	1.870	08/01/2022	1,492
10	37573	CALIFORNIA ST	03/20/2017	434,834.36	400,000.00	424,236.00	5.250	2,661	2.698	03/01/2022	1,339
	37714	CALIFORNIA ST	03/08/2017	242,304,32	225,000,00	235,586,25	5.250	0.957	0.971	10/01/2021	1,188
	37546	Connecticut-F	03/09/2017	549,773.28	500,000.00	541,960.00	5,000	1.873	1.900	11/15/2021	1,233
34153P3H9 349	34972	FLORIDA STATE BOARD EDUCATION	04/01/2014	361,205.36	350,000.00	361,007.50	5.000	1.351	1.370	06/01/2019	335
341150M31 351	35185	FLORIDA STATE BOARD EDUCATION	06/27/2014	1,133,558,44	1,065,000.00	1,134,927.90	5,000	1,588	1,610	07/01/2020	731
373384N28 348	34845	GEORGIA ST	01/22/2014	69'926'205	500,000.00	507,365.00	5,000	1,055	1.070	12/01/2018	153
373384YJ9 349	34915	GEORGIA ST	03/10/2014	363,410,99	350,000.00	362,082.00	5,000	1.035	1.050	07/01/2019	365
544525RT7 347	34702	LOS ANGELES CALIF DEPT WTR & P	12/05/2013	500,000.00	500,000.00	500,000.00	5.000	0.946	0.960	07/01/2018	0
57582PK74 350	35081	MASSACHUSETTS ST	05/08/2014	544,371.69	530,000.00	543,790.60	5.000	1.242	1,260	04/01/2019	274
57582RKW5 37561	191	MASSACHUSETTS ST	03/16/2017	224,167.60	200,000.00	221,842,00	5.000	1.607	1,630	04/01/2022	1,370
5741925H9 348	34869	MARYLAND ST	02/05/2014	210,125.85	205,000.00	209,821.60	5.000	1.114	1.130	03/01/2019	243
5741927Y0 348	34870	MARYLAND ST	02/05/2014	102,645,60	100,000.001	102,490.00	5.000	1.114	1.130	03/15/2019	257
574193JK5 357	35122	MARYLAND ST	06/02/2014	451,083.98	440,000.00	450,348.80	5.000	1.095	1,110	03/01/2019	243
574193KQ0 352	35289	MARYLAND ST	08/21/2014	702,400.65	700,000.00	701,981.00	2.000	0,798	0,810	08/01/2018	3.
604129P91 348	34860	MINNESOTA ST	01/30/2014	1,009,611.42	1,000,000.00	1,008,780.00	5.000	1.035	1,050	10/01/2018	92
6041294D5 352	35288	MINNESOTA ST	08/21/2014	214,210.75	200,000.00	213,584.00	5.000	1.410	1,430	08/01/2020	762
658256B43 349	34900	NORTH CAROLINA ST	03/03/2014	117,942.67	115,000.00	117,689.85	5.000	1.035	1.050	03/01/2019	243
658256T93 35	35131	NORTH CAROLINA ST	06/05/2014	387,899.10	365,000,00	387,053,30	5.000	1.400	1.420	05/01/2020	670
644682F27 349	34961	NEW HAMPSHIRE ST	03/27/2014	840,000.00	840,000,00	840,000.00	5.000	1.046	1.060	07/01/2018	0
677521082 375	37526	OHIO ST	03/08/2017	338,098,22	305,000.00	334,502,65	5.000	1.509	1.530	10/01/2021	1,188
924258ZN9 349	34946	VERMONT ST	03/21/2014	104,020,88	100,000,00	103,837.00	5.000	1.262	1.280	08/15/2019	410
93974CC65 375	37524	WASHINGTON ST	03/08/2017	552,678.69	500,000,00	545,825.00	5.000	1.352	1,371	07/01/2021	1,096
97705L4E4 348	34880	WISCONSIN STATE	02/13/2014	257,495.21	250,000.00	257,250.00	5.000	1.198	1,214	05/01/2019	304
97705L4E4 348	34881	WISCONSIN STATE	02/13/2014	103,024,76	100,000.00	102,900.00	5.000	1.169	1.185	05/01/2019	304
97705MFT7 377	37717	WISCONSIN STATE	03/29/2017	560,936.19	500,000.00	557,145.00	5.000	1.647	1.670	05/01/2022	1,400
		Subtotal	Subtotal and Average	11,841,808.78	11,290,000.00	11,795,121.95		1.333	1.352	l.	581
Money Market - Tax Exempt	mpt										1
SYS33615 336	33615	Dreyfus Tax Exempt Inst	09/25/2012	5,002,501.85	5,002,501.85	5,002,501.85	1.320	1,301	1,320		+

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Fund SJE - SAN JOSE- EVERGREEN Investments by Fund June 30, 2018

Page 17

	-	408
YTM 365	1.320	1.342
YTM 360	1.302	1.324 1.342
Current		
Market Value	5,002,501.85	16,797,623.80
	5,002,501.85	16,292,501.85
Book Value	5,002,501.85	16,844,310.63
Purchase Date	Subtotal and Average	Total Investments and Average
Issuer		
Investment #		

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SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report April 1, 2018 - June 30, 2018 Sorted by Transaction Date COMMINGLED POOL Fund

					The same of the sa	Clare to the control of the control	100101111	1000
38551	COMM	313385VB9	FHDN DISC NOTE Pu	Purchase	UBS FINANCE FHLB DISCOUNT	249,989,027.80		-249,989,027.80
38552	COMM	36960MD34	GE DISC NOTE MAT Purchase	irchase	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67		-149,992,916.67
38541	COMM	313385VA1	FHDN DISC NOTE Re	Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000.00	00	250,000,000.00
38548	COMM	313385VA1	FHDN DISC NOTE RE	Redemption	MIZUHO FHLB DISCOUNT	150,000,000,001	00	150,000,000.00
35799	COMM	3133EEWG1	FEDERAL FARM CR Interest	terest	INCAPITAL LLC FFCB NOTES		64,675.00	
35873	COMIM	3137EADM8	FEDERAL HOME LN Interest	lerest	Daiwa Capital Market FHLMC NOTES		187,500,00	-
36313	COMM	13063CSQ4	CALIFORNIA ST FORInterest	terest	WELLS FARGO CALIFORNIA ST		91,980.00	
36322	COMM	3137EADM8	FEDERAL HOME LN Interest	terest	KEYBANG CAPITAL FHLMC NOTES		62,500,00	
36332	COMM	3137EADM8	FEDERAL HOME LN Interest	lerest	KEYBANC CAPITAL FHLMC NOTES		114,687.50	-
36337	COMM	3137EADM8	FEDERAL HOME LN Interest	terest	KEYBANG CAPITAL FHLMC NOTES		50,000.00	
36340	COMM	3137EADM8	FEDERAL HOME LN Interest	terest	KEYBANC CAPITAL FHLMC.NOTES		62,500,00	
36731	COMM	13063CP87	CALIFORNIA ST FORInterest	terest	WELLS FARGO CALIFORNIA ST		112,500.00	00 112,500.00
37523	COMM	65887PHS7	NORTH DAKOTA Int	interest	LOOP CAPITAL North Dakota State F		12,500.00	
38379	COMM	912828RH5	UNITED STATES Int	Interest	Dalwa Capital Market U.S. TREASURY		171,875.00	171,875.00
38379	COMM	912828RH5	UNITED STATES AC	Accr Int	Daiwa Capital Market U.S. TREASURY	97,269.92	92 -97,269.92	
		Totals for 04/02/2018	118			399,981,944.47 400,097,269.92	92 833,447.58	58 948,773.03
38553	COMM	313385VC7	FHDN DISC NOTE Pu	Purchase	UBS FINANCE FHLB DISCOUNT	249,989,027.80		-249.989.027.80
38554	COMM	36960MD42	GE DISC NOTE MAT Purchase	urchase	GENERAL ELECTRICGENERAL ELECTRIC	149,992,875.00		-149.992.875.00
38551	COMM	313385VB9	FHDN DISC NOTE Re	Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000.00	00	250,000,000,00
38552	COMM	36960MD34	GE DISC NOTE MAT Redemption	edemption	GENERAL ELECTRICGENERAL ELECTRIC	150,000,000.00	00	150,000,000.00
34292	COMM	SYS34292	MSTI 0.% Int	Interest	MORGAN STANLEY		249.89	
34292	COMM	SYS34292	MSTI 0.% Pu	Purchase	MORGAN STANLEY	249.89		-249.89
37590	COMM	SYS37590	JPM TE 0.44% Int	Interest	JPMorganChase JPM TE MMK FD		46.71	71 46.71
37590	COMM	SYS37590	JPM TE 0.44% Pu	Purchase	JPMorganChase JPM TE MMK FD	46.71		46.71
		Totals for 04/03/2018	118			399,982,199.40 400,000,000.00	00 296.60	50 18,097.20
38555	COMM	313385VD5	FHDN DISC NOTE PL	Purchase	CITIGROUP GLOBALFHLB DISCOUNT	49,997,777.78		49.997.777.78
38558	COMM	313385VD5	FHDN DISC NOTE PL	Purchase	UBS FINANCE FHLB DISCOUNT	249,988,888,90		-249,988,888.90
38661	COMM	313385VD5	FHDN DISC NOTE PL	Purchase	MERRILL LYNCH FHLB DISCOUNT	49,997,777.78		49,997,777.78
38557	COMM	36960MD59	GE DISC NOTE MAT Purchase	urchase	GENERAL ELECTRICGENERAL ELECTRIC	149,992,875.00		-149,992,875.00
38567	COMM	45905UT79	IBRD 1.% MAT Pu	Purchase	BMO CAPITAL INTL BANK RECON &	25,000,000.00		-25,000,000.00
38556	COMM	63873KD53	NATXNY DISC NOTE Purchase	urchase	MERRILL LYNCH Natixis NY Branch	99,995,333.34		-99,995,333,34
38553	COMM	313385VC7	FHDN DISC NOTE Re	Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000.00	00	250,000,000.00
00000				The second second	CICHOT IT IS COLOR OF IT IS COLOR	1111111111111		

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		Totals for 04/04/2018	:018		624,972,652.80 400,000,000.00		-224,972,652.80
38564	COMM	060527270	BANK AMER N A Purchase	MERRILL LYNCH BANK OF AMERICA	50 000 000 00		50 000 000 00
38562	COMM	22534H3T6	щ		45.000.000.00		-45,000,000,00
38561	COMM	313385VE3	FHDN DISC NOTE Purchase		249.988.888.90		-249 988 888 90
38560	COMM	36960MD67	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,992,875.00		-149,992,875.00
38566	COMM	6387KD61	NATXNY DISC NOTE Purchase	MERRILL LYNCH Natixis NY Branch	49,997,666.67		-49.997.666.67
38565	COMM	21687BD65	RABO DISC NOTE Purchase	MERRILL LYNCH RABOBANK	49,997,666,67		-49,997,666,67
38563	COMM	89113XE26	TORONTO Purchase	JPMorganChase TORONTO	50,000,000.00		-50,000,000.00
38555	COMM	313385VD5	FHDN DISC NOTE Redemption	CITIGROUP GLOBAL FHLB DISCOUNT	50,000,000,00		50.000,000.00
38556	COMM	63873KD53	NATXNY DISC NOTE Redemption	MERRILL LYNCH Natixis NY Branch	100,000,000,000		100,000,000,001
38557	COMM	36960MD59	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	150,000,000,00		150,000,000.00
38558	COMM	313385VD5	FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000,00		250,000,000.00
38661	COMM	313385VD5	FHDN DISC NOTE Redemption	MERRILL LYNCH FHLB DISCOUNT	50,000,000,00		50,000,000.00
36258	COMM	459058ER0	IBRD 1.% MAT Interest	Daiwa Capital Market INTL BANK RECON &		75,000.00	75,000.00
36259	COMM	459058ER0	IBRD 1,% MAT Interest	MERRILL LYNCH INTL BANK RECON &		125,000.00	125,000,00
37783	COMM	3135G0T45	FEDERAL NATL MTGInterest	JPMorganChase FNMA NOTES		375,000.00	375,000.00
38163	COMM	3135G0T78	FEDERAL NATL MTGInterest	KEYBANC CAPITAL FNMA NOTES		49,722.20	49,722.20
38163	COMM	3135G0T78	FEDERAL NATL MTGAccr Int	KEYBANC CAPITAL FNMA NOTES	12,777.78	-12,777,78	0.00
38346	COMM	3133EGKD6	FEDERAL FARM CR. Interest	BREAN CAPITAL LLCFFCB NOTES		56,875.00	56,875.00
38346	COMM	3133EGKD6	FEDERAL FARM CR. Accr Int	BREAN CAPITAL LLCFFCB NOTES.	26,541.67	-26,541.67	0.00
38389	COMM	3130ACK52	FEDERAL HOME Interest	DEUTSCHE BANK FHLB NOTES		212,500.00	212,500,00
38389	COMM	3130ACK52	FEDERAL HOME Accr Int.	DEUTSCHE BANK FHLB NOTES	114,513.89	-114,513.89	0.00
		Totals for 04/05/2018	:018		644,977,097.24 600,153,833.34	740,263.86	-44,083,000.04
38573	COMM	313385WG7	FHDN DISC NOTE Purchase	MIZUHO FHLB DISCOUNT	74,912,250.00		-74.912.250.00
38569	COMM	313385VH6	FHLB DISC NOTE Purchase	UBS FINANCE FHLB NOTES	249,966,666,65		-249,966,686.65
38570	COMM	3130ADUY6	FEDERAL HOME Purchase	KEYBANC CAPITAL FHLB NOTES	31,600,286.31		-31,600,286,31
38568	COMM	36960MD91	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,978,625.00		-149,978,625,00
38572	COMM	63873KD95	NATXNY DISC NOTE Purchase	MERRILL LYNCH Natixis NY Branch	00'000'986'66		-99,986,000.00
38571	COMM	21687BD99	RABO DISC NOTE Purchase	MERRILL LYNCH RABOBANK	49,993,000,00		-49,993,000.00
38560	COMM	36960MD67	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	150,000,000,00		150,000,000.00
38561	COMM	313385VE3	FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000,00		250,000,000.00
38585	COMM	21687BD65	RABO DISC NOTE Redemption	MERRILL LYNCH RABOBANK	50,000,000,00		50,000,000.00
38566	COMM	6387KD61	NATXNY DISC NOTE Redemption	MERRILL LYNCH Natixis NY Branch	50,000,000,00		50,000,000,00
36679	COMM	3130A7PU3	FEDERAL HOME Interest	KEYBANC CAPITAL FHLB NOTES		60,000.00	60,000.00
37639	COMM	3133EHEZ2	FEDERAL FARM CR. Interest	INCAPITAL LLC FFCB NOTES		120,000.00	120,000.00
		Totals for 04/06/2018	9018		656,436,827.96 500,000,000.00	180,000.00	-156,256,827,96
38575	COMM	313385VJ2	FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,988,888.90		-249,988,888,90
38578	COMM	3130ADXU1	FEDERAL HOME Purchase	INCAPITAL LLC FHLB NOTES	19,982,400.00		-19,982,400.00

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Transaction Activity Report Sorted by Transaction Date SANTA CLARA COUNTY INVESTMENTS

Page 3

		1000	od Control of Control	1	100000	rincipal raydowns	Interest	Cash
	COMM	63873KDA2	NATXNY DISC NOTE Purchase	MERRILL LYNCH	Natixis NY Branch	99,995,333.34		-99,995,333,34
38579	COMM	21687BDA6	RABO DISC NOTE Purchase	MERRILL LYNCH	RABOBANK	49,997,666.67		49.997.666.67
38577	COMM	89233HN42	TOYO ZERO CPN Purchase	TOYOTA MOTOR	TOYOTA MOTOR	63,820,250.00		-63.820.250.00
38568	COMM	36960MD91	GE DISC NOTE MAT Redemption	GENERAL ELECTRI	GENERAL ELECTRICGENERAL ELECTRIC	150,000,000.00		150,000,000.00
38569	COMM	313385VH6	FHLB DISC NOTE Redemption	UBS FINANCE	FHLB NOTES	250.000.000.00		250 000 000 00
38571	COMM	21687BD99	RABO DISC NOTE Redemption	MERRILL LYNCH	RABOBANK	50.000.000.00		50,000,000,00
38572	COMM	63873KD95	NATXNY DISC NOTE Redemption	MERRILL LYNCH	Natixis NY Branch	100,000,000,001		100.000.000.00
		Totals for 04/09/2018	018			633,777,413.91 550,000,000.00	la	-83,777,413.91
38581	COMM	313385VK9	FHDN DISC NOTE Purchase	UBS FINANCE	FHLB DISCOUNT	249,988,750.00		-249.988,750,00
38580	COMM	36960MDC4	GE DISC NOTE MAT Purchase	GENERAL ELECTRI	GENERAL ELECTRICGENERAL ELECTRIC	149,985,750.00		-149,985,750,00
38582	COMM	63873KDB0	NATXNY DISC NOTE Purchase	MERRILL LYNCH	Natixis NY Branch	99,995,333.34		-99,995,333,34
	COMM	459058DN0	IBRD 1.375% MAT Redemption	DEUTSCHE BANK	INTL BANK RECON &	20,000,000.00		20,000,000.00
38574	COMM	36960MDA8	GE DISC NOTE MAT Redemption	GENERAL ELECTRI	GENERAL ELECTRICGENERAL ELECTRIC.	150,000,000,000		150,000,000,00
	COMM	313385VJ2	FHDN DISC NOTE Redemption	UBS FINANCE	FHLB DISCOUNT	250,000,000.00		250,000,000.00
	COMM	63873KDA2	NATXNY DISC NOTE Redemption	MERRILL LYNCH	Natixis NY Branch	100,000,000,000		100,000,000.00
	COMM	21687BDA6	RABO DISC NOTE Redemption	MERRILL LYNCH	RABOBANK	50,000,000,00		50,000,000.00
36352	COMM	459058DN0	IBRD 1.375% MAT Interest	DEUTSCHE BANK	INTL BANK RECON &		137,600.00	137,600.00
		Totals for 04/10/2018	018			499,969,833.34 570,000,000.00	137,600.00	70,167,766.66
38583	COMM	313385VL7	FHLB DISC NOTE Purchase	UBS FINANCE	FHLB NOTES	249,988,750.00		-249,988,750.00
38584	COMM	63873KDC8	NATXNY DISC NOTE Purchase	MERRILL LYNCH	Natixis NY Branch	99,995,333.34		-99,995,333,34
	COMM	21687BDC2	RABO DISC NOTE Purchase	MERRILL LYNCH	RABOBANK	49,997,666,67		-49,997,666,67
38586	COMM	9113A3E18	UPS DISC NOTE Purchase	MERRILL LYNCH	UNITED PARCEL	37,664,394,44		-37,664,394.44
	COMM	SYS34292			MORGAN STANLEY	150,000,000,00		-150,000,000.00
	COMM	313385VK9	FHDN DISC NOTE Redemption	UBS FINANCE	FHLB DISCOUNT	250,000,000.00	- 10	250,000,000.00
38582	COMM	63873KDB0	NATXNY DISC NOTE Redemption	MERRILL LYNCH	Natixis NY Branch	100,000,000,000		100,000,000,001
		Totals for 04/11/2018	018			587,646,144.45 350,000,000.00		-237,646,144.45
	COMM	313385VM5	FHDN DISC NOTE Purchase	UBS FINANCE	FHLB DISCOUNT	249,988,958.35		-249,988,958.35
	COMM	36960MDD2	GE DISC NOTE MAT Purchase	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67		-149,992,916.67
	COMM	63873KDD6	NATXNY DISC NOTE Purchase	MERRILL LYNCH	Natixis NY Branch	99,995,333.34		-99,995,333.34
	COMM	21687BDD0	ш	MERRILL LYNCH	RABOBANK	49,997,666.67		49,997,666.67
	COMM	9113A3E26	UPS DISC NOTE Purchase	MERRILL LYNCH	UNITED PARCEL	49,952,777.78		49,952,777.78
	COMM	36960MDC4	GE DISC NOTE MAT Redemption	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC.	150,000,000,000		150,000,000.00
	COMM	313385VL7	FHLB DISC NOTE Redemption	UBS FINANCE	FHLB NOTES	250,000,000,00		250,000,000.00
	COMM	63873KDC8	NATXNY DISC NOTE Redemption	MERRILL LYNCH	Natixis NY Branch	100,000,000,000		100,000,000.00
	COMM	21687BDC2	RABO DISC NOTE Redemption	MERRILL LYNCH	RABOBANK	90,000,000,00	0	50,000,000.00
	COMM	3133EGYC3	FEDERAL FARM CR Interest	INCAPITAL LLC	FFCB NOTES		73,957.50	73,957.50
38310	COMM	3133EGYC3	FEDERAL FARM CR. Accr Int	INCAPITAL LLC	FFCB NOTES	27,939.50	0 -27,939,50	00.0
		Totale for 04/12/2018	0.20			24 000 000	40.000	

AP TA (PRF_TA) 7.1.1 Report Ver. 7.3.6.1 Portfolio SCL2

				and for the parties of the parties o	101110	Issuer	Lincipal	Laydowns	Interest	Cash
	COMM	313385VQ6	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249,966,666.65			-249,966,666,65
	COMM	3130A02T6	FEDERAL HOME	Purchase	KEYBANC CAPITAL	L FHLB NOTES	25,067,729.17			-25.067.729.17
	COMM	36960MDG5	GE DISC NOTE MAT Purchase	- Purchase	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC	149,978,750,01		,	-149.978.750.01
38595	COMM	63873KDG9	NATXNY DISC NOTE Purchase	E Purchase	MERRILL LYNCH	Natixis NY Branch	99,986,000.00			99,986,000.00
38597	COMM	21687BDG3	RABO DISC NOTE	Purchase	MERRILL LYNCH	RABOBANK	49,993,000.00			49.993.000.00
	COMM	SYS8506	LAIF 1.65%	Purchase		LOCAL AGENCY	151,437.80			-151.437.80
	COMM	36960MDD2	GE DISC NOTE MAT Redemption	Redemption	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC		150,000,000,00		150.000.000.00
38588	COMM	313385VM5	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT	2	250,000,000.00		250,000,000.00
38589	COMM	63873KDD6	NATXNY DISC NOTE Redemption	Redemption	MERRILL LYNCH	Natixis NY Branch		100,000,000,001		100.000.000.00
38592	COMM	21687BDD0	RABO DISC NOTE	Redemption	MERRILL LYNCH	RABOBANK		50,000,000,00		50.000.000.00
36688	COMM	3133EF2L0	FEDERAL FARM CR	Interest	INCAPITAL LLC	FFCB NOTES			140,000.00	140 000 00
36689	COMM	3133EF2L0	FEDERAL FARM CR.	Interest	Daiwa Capital Markel				105,000,00	105 000 00
36690	COMM	3133EF2L0	FEDERAL FARM CR.	Interest	CANTOR	FFCB NOTES			105,000,00	105 000.00
37665	COMM	3133EHFL2	FEDERAL FARM CR	Interest	Daiwa Capital Market FFCB NOTES	et FFCB NOTES			116,250.00	116.250.00
37666	COMM	3133EHFL2	FEDERAL FARM CR	Interest	DEUTSCHE BANK	FFCB NOTES			77.500.00	77.500.00
37667	COMM	3133EHFL2	FEDERAL FARM CR Interest	Interest	INCAPITAL LLC	FFCB NOTES			77,500.00	77,500.00
	COMM	SYS8506	LAIF 1,65%	Interest		LOCAL AGENCY			151,437.80	151,437.80
		Totals for 04/13/2018	118				575,143,583.63 550,000,000.00	00.000,000,000	772,687.80	-24,370,895.83
35953	COMM	161571GY4	CHAIT 1.36% MAT	Interest	JPMorganChase	CHASE ISSUANCE			28.333.33	28 333 33
35953	COMM	161571GY4	CHAIT 1.36% MAT	Redemption	JPMorganChase	CHASE ISSUANCE				0.00
35853	COMM	161571GY4	CHAIT 1.36% MAT	Interest	JPMorganChase	CHASE ISSUANCE				0.00
35953	COMM	161571GY4	CHAIT 1.36% MAT	Redemption	JPMorganChase	CHASE ISSUANCE				0.00
36623	COMM	58768FAD8	MBALT 1.52% MAT	Interest	BARCLAYS CAPITA	BARCLAYS CAPITAL MERCEDES-BENZ			9,812,37	9.812.37
36623	COMM	58768FAD8	MBALT 1.52% MAT	Redemption	BARCLAYS CAPITA	BARCLAYS CAPITAL MERCEDES-BENZ		3,709,412.06		3,709,412.06
36929	COMM	161571HF4	CHAIT 1.27% MAT	Interest	JPMorganChase	CHASE ISSUANCE			24,341.66	24.341.66
36929	COMM	161571HF4	CHAIT 1.27% MAT	Redemption	JPMorganChase	CHASE ISSUANCE		639,239.68		639,239,68
37862	COMM	02582JHG8	AME 1.64% MAT	Interest	ROYAL BANK OF	AMERICAN			46,466.68	46,466,68
37862	COMM	02582JHG8	AME 1.64% MAT	Redemption	ROYAL BANK OF	AMERICAN		794,562.18		794,562.18
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	JPMorganChase	TOYOTA AUTO REC			38,599,99	38,599,99
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	JPMorganChase	TOYOTA AUTO REC		511,624.95		511,624.95
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	MERRILL LYNCH	NISSAN AUTO			40,854.17	40,854.17
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	MERRILL LYNCH	NISSAN AUTO		349,124,84		349,124.84
38646	COMM	02582JHQ6	AME 2.67% MAT	Interest	BARCLAYS CAPITAL AMERICAN	AL AMERICAN			80,100,00	80,100.00
38646	COMM	02582JHQ6	AME 2.67% MAT	Redemption	BARCLAYS CAPITAL AMERICAN	AL AMERICAN		762,733.08		762,733.08
		Totals for 04/15/2018	118					6,766,696.79	268,508.20	7,035,204.99
38588	COMM	313385VR4	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249,988,750.00		ľ	-249.988.750.00
38598	COMM	36960MDH3	GE DISC NOTE MAT Purchase	Purchase	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916,67			-149.992.916.67
38601	COMM	02079KAA5	GOOG 3.625% MAT	Purchase	INCAPITAL LLC	GOOGLEING	17,416,333.70			-17.416.333.70
					The second secon	4 1 1 1 1 1 1				0 100010 1111

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SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report Sorted by Transaction Date - Transaction Date

Page 5

24,995,695.00 24,995,695.00 4,4405.00 4,4405.00 272,520.46 13.93 150,000,000 2	Investment常	Fund	CUSIP	Inv Descrip	TransactionType	Dealer	Issuer	New Principal	Principal	Interest	Total
COMM REFSTYCKY CHART 1388 MAT CAP GO GL Jahkogan/Chase CHASE ESSUANCE 4468.05 2468.55 2468.55 2468.05 2	38602	COMM	21687BDH1	RABO DISC NOTE	Purchase	MERRILL LYNCH	RABOBANK	49,997,666.67			-49,997,666,67
COMM RESTRICAD TOYO 13% MAT Retemption File-AgenChase Control Restriction File-AgenChase Access to State Agen and a season	35953	COMM	161571GY4	CHAIT 1.36% MAT	Redemption	JPMorganChase	CHASE ISSUANCE		24,995,595.00		24,995,595.00
COOMM RESCRIALUDO TOYO 1.3% MAT Recempion CITIGROUP GUORAL TOYON ANTO REC 572,500.06 727,500.06 COOMM 386,501,005 TOYO 1.3% MAT Gold, Coll. Coll. Col	35953	COMM	161571GY4	CHAIT 1.36% MAT	Cap G/L	JPMorganChase	CHASE ISSUANCE		4,405.00		4,405.00
COMM SESTINUDG TOYON ALTO REC T1533 T159 ADD COMM \$1558000 TOYON ALTO REC T150 ODD T150 ODD T150 ODD COMM \$1558000 TOYON ALTO REC THALD DESCONT T150 ODD T150 ODD T150 ODD COMM \$1558000 TOYON ALTO REC THALD DESCONT TABLE DESCONT T00 ODD \$250 ODD \$250 ODD COMM \$1558000 TOYON ALTO RECK TABLE DESCONT TABLE DESCONT \$250 ODD	36753	COMM	89231UAD9	TOYO 1.3% MAT	Redemption	CITIGROUP GLOBA	ALTOYOTA AUTO REC		272,520.46		272,520.46
COMM SERSINANCE REDISTRUCTIVE MAY Recempted GENIENT CONTRICT MAY RECEMPED SERSINANCE SERSI	36753	COMM	89231UAD9	TOYO 1.3% MAT	Cap G/L	CITIGROUP GLOBA	ALTOYOTA AUTO REC		13.93		13.93
COMM 313385/QB FHOM DIRECK NOTE Redemention URE INMACE FHOM DIRECK NOTE Redemention REFINANCE FHOM DIRECK NOTE REDEMENTION REPRIL LYNCH FMOD STATEMAN 520,000,000.00 33,44,4 30,000,000.00 40,000,000.00 30,000,000.00	38593	COMM	36960MDG5	GE DISC NOTE MAT		GENERAL ELECTR	ICGENERAL ELECTRIC		150,000,000.00		150,000,000,00
COMM SESTINDS NATAYN LOS UNTER Redunction MERRILL LYNCH Relate Mench 100,000,000.00 100 COMM 488678ADG TOYO 1345 MAT Interest CTITIGROUP GLOBAL TOYOTA AUTO REC 20,000,000.00 13,444.44 90,000,000.00 COMM 45816NBGN TOYO 1345 MAT Interest BMO CAPITALL AND AND 11,0750.00 13,444.44 20,000,000 13,444.44 20,000,000 13,444.44 20,000,000 13,444.44 20,000,000 13,000,000 <td>38594</td> <td>COMM</td> <td>313385VQ6</td> <td>FHDN DISC NOTE</td> <td>Redemption</td> <td>UBS FINANCE</td> <td>FHLB DISCOUNT</td> <td></td> <td>250,000,000.00</td> <td></td> <td>250,000,000.00</td>	38594	COMM	313385VQ6	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT		250,000,000.00		250,000,000.00
COMM RESTRUCTORY AND OLISE CONTROL MACH DESTRUCT AND OLISE CONTROL AND OLISE CONTRO	38595	COMM	63873KDG9	NATXNY DISC NOT	E Redemption	MERRILL LYNCH	Natixis NY Branch		100,000,000,001		100,000,000,00
COMM 88231UADS TOYO 13% MT Interest CITICROUP CLOBAL TOYOTA AUTO REC 3,3444 COMM 45818WBU9 IADB 1428TSW MAT Interest BMC CAPTAL MOB 10,730 M 20,600 M COMM 45818WBU9 IADB 1528TSW MAT Interest BMC CAPTAL MOB 80,000 M 10,730 M COMM 45818WBU IADB 1528TSW MAT Interest IADD 1328 MAT Interest IADD 1328 MAT Interest IADD 1328 MAT Interest IADD 1328 MAT Interest IADD 1428 MAT Interest IADD 1428 MAT Interest IADD 1428 MAT Interest IADD 1428 MAT Interest IADD 1448 MAT INTEREST IADD 144	38597	COMM	21687BDG3	RABO DISC NOTE	Redemption	MERRILL LYNCH	RABOBANK		50,000,000,00		50,000,000.00
COMM 45818WBHO LADB 1.42019% WAT Interest BMO.CAPTIAL NOB COMM 45818WBHO LADB 1.42015% WAT Interest BMO.CAPTIAL NOB 110,750.00 COMM 45818WBMT IADB 1.42015% WAT Interest BANK OF AMERICA IADB 160,750.00 COMM 45818WBMT IADB 1.42015% WAT Interest INCAPTIAL LC FCB BR COMM 47787LAGS JOOT 1.42% WAT Interest CITICAGOUP GLOBAL, JOHN DEERE 266,412.00 COMM 47787LAGS JOOT 1.44% WAT Interest ROYAL BANK OF JOHN DEERE 286,412.00 COMM 47787LAGS JOOT 1.44% WAT Interest ROYAL BANK OF JOHN DEERE 382,446.05 COMM 47787LAGS JOOT 1.44% WAT Interest REPRILL LYNCH JOHN DEERE 382,446.05 COMM 47778LAG JOOT 1.44% WAT Redemption MERRILL LYNCH JOHN DEERE 382,446.05 COMM 47778LAG JOOT 1.45% WAT Redemption MERRILL LYNCH HOWN DEERE 382,446.05 COMM 48314AGAC JOOT 1.45% WAT Redemption MERRILL LYNCH HOWN DEERE 382,746.05 <	36753	COMM	89231UAD9	TOYO 1.3% MAT	Interest	CITIGROUP GLOBA	ALTOYOTA AUTO REC			3,344,44	3,344,44
COMM 45818WBINS ADB 145029/M ATT Interest BNO CAMERICA NOB COMM 45818WBINS ADB 1257162/M ATT Interest BNO CAMERICA NOB COMM 31338EJGHB FEDERAL FRANC IN Interest INCAPATION THERROLL CARROLL AG17780 COMM 47787WAGS JODT 142% MAT Interest CTIGROLO ELOBAL JOHN DEERE 286.412.06 COMM 47787WAGS JODT 142% MAT Interest CTIGROLO ELOBAL JOHN DEERE 286.412.06 COMM 47787WAGS JODT 144% MAT Interest ROYAL BANK OF JOHN DEERE 286.412.06 COMM 47787WAGS JODT 144% MAT Interest ROYAL BANK OF JOHN DEERE 286.73.66 COMM 47787WAGS JODT 144% MAT Interest ROYAL BANK OF JOHN DEERE 387.86.37 COMM 47788WAG JODT 144% MAT Referențion MERRILL LYNCH JOHN DEERE 387.86.37 COMM 47788WAG JODT 125% MAT Interest JOHN DEERE 387.86.37 175.28.97 COMM 47788WAG JO	38317	COMM	45818WBP0	[ADB 1.42917% MA]	Interest	BMO CAPITAL	IADB			201,600.00	201,600.00
COMM 45518WBM ADD 1.22°F2% MAT Interest BANK OF AMERICA IADB BANK	38324	COMM	45818WBU9	IADB 1.64203% MAT	l Interest	BMO CAPITAL	IADB			110,750.00	110,750.00
COMM 47787UAGS JODIT 122% MAT Interest TROCAPILLLY FICE BROTES A6778.5 COMM 47787UAGS JODIT 122% MAT Interest CTIGROUP GLOBALJOHN DEERE 288.472.08 878.59 COMM 47787WAGS JODIT 142% MAT Retreating COMM RESPECTATION DEEME 387.865.36 5.879.62 COMM 47787WAGS JODIT 143% MAT Redemption CTIGROUP GLOBALJOHN DEEME 389.446.05 2472.56 COMM 47787WAGS JODIT 143% MAT Interest MERRILL LYNCH NIND EEME 389.446.05 5.879.62 COMM 47789MAG JODIT 125% MAT Redemption MERRILL LYNCH JONIT AUTO REC 1001 143% 102.108 COMM 47789MAG JODIT 125% MAT Redemption MERRILL LYNCH JONIT AUTO REC 1001 143% 102.108 COMM 47789MAG JODIT 125% MAT Redemption MERRILL LYNCH JONIT AUTO REC 1001 143% 102.108 COMM 49814AACS JODIT 125% MAT Redemption RERRILL LYNCH JONIT AUTO REC JONIT AUTO REC	38385	COMM	45818WBM7	IADB 1.92152% MAT	F Interest	BANK OF AMERICA				96,000.00	96,000.00
COMM 47787AMDS JOD 17.32% MAT Interest CITIGROUP GLOBAL JOHN DEERE 286,412.08 878.09 COMM 47787AMDS JOD 17.43% MAT Referencion CITIGROUP GLOBAL JOHN DEERE 286,412.08 2472.36 COMM 47787AMCS JOD 17.43% MAT Referencion ROYAL BANK OF JOHN DEERE 387,865.36 2472.36 COMM 47787AMCS JOD 17.43% MAT Referencion MERRILL LYNCH NISSAN AUTO 382,446.05 5,879.65 COMM 47788AMCA JOD 17.38% MAT Referencion MERRILL LYNCH JOHN DEERE 736,691.78 10,210.83 COMM 47788AMCA JOD 17.38% MAT Referencion MERRILL LYNCH JOHN DEERE 736,691.78 10,210.83 COMM 47788AMCA JAKO 1.23% MAT Referencion MERRILL LYNCH HONDA AUTO 845,728.80 10,210.83 COMM 47788AMCA JAKO 1.23% MAT Referencion ARRANCE DEERE AND 1.23% MAT Referencion ARRANCE DEERE 85,374.88 10,210.83 COMM 47788AMCA JAKO 1	38506	COMM	3133EJGH6	FEDERAL FARM CR	Inferest	INCAPITAL LLC	FFCB NOTES			46,766.59	46,766.59
COMM 47787WAGS JODT 1.32% MAT Redemption CITGROUP GLOBAL JOHN DEERE 286.412.08 2472.96 COMM 47787WAGS JODT 1.44% MAT Redemption GTIGROUP GLOBAL JOHN DEERE 387.865.36 2,472.96 COMM 47788WAGS JODT 1.44% MAT Redemption MERRILL LYNCH NISSAN AUTO 382.446.05 5.879.62 COMM 47788MAG JODT 1.45% MAT Redemption MERRILL LYNCH JOHN DEERE 738.061.78 10.523.23 COMM 47788MAG JODT 1.45% MAT Redemption MERRILL LYNCH JOHN DEERE 738.061.78 10.523.23 COMM 47788MAG JODT 1.25% MAT Redemption MERRILL LYNCH JOHN DEERE 738.061.78 10.523.23 COMM 438140AGZ HAROT 1.25% MAT Redemption MERRILL LYNCH HONDA AUTO 845.728.60 17.238.60 17.238.60 COMM 438140AGZ HAROT 1.25% MAT Redemption MERRILL LYNCH HONDA AUTO 845.738.60 17.238.60 17.238.60 COMM 438140ACZ HAROT 1.25% MAT <td>35726</td> <td>COMM</td> <td>47787UAD5</td> <td>JDOT 1.32% MAT</td> <td>Interest</td> <td>CITIGROUP GLOBA</td> <td>ALJOHN DEERE</td> <td></td> <td></td> <td>878.09</td> <td>878.09</td>	35726	COMM	47787UAD5	JDOT 1.32% MAT	Interest	CITIGROUP GLOBA	ALJOHN DEERE			878.09	878.09
COMM 47789/AGZ JODT 1.44% MAT Revenation ROYAL BANK OF JOHN DEFRE 397,885.36 2,472.96 COMM 47780/AGZ JODT 1.44% MAT Referration RETRAIL LYNCH NUNSAN AUTO 392,446.05 5,879.62 COMM 47789/AGZ JODT 1.34% MAT Referration MERRAIL LYNCH JOHN DEFRE 392,446.05 5,879.62 COMM 47789/AGZ JODT 1.35% MAT Redemption MERRAIL LYNCH JOHN DEFRE 736,051.78 10,210.83 COMM 48728/AGZ JODT 1.35% MAT Redemption MERRAIL LYNCH HOWD AUTO 845,726.60 10,210.83 COMM 48814,2ACZ HAROT 1.35% MAT Redemption MERRAIL LYNCH HOWD AUTO 845,726.60 8,590.03 COMM 4814,0ACZ HAROT 1.35% MAT Redemption MERRAIL LYNCH HOWD AUTO 845,726.60 8,590.03 COMM 47788NACZ JODT 1.25% MAT Redemption CITIGROUP GLOBAL MERCEDES -BENZ 772,799.76 14,415.67 COMM 47788NAC JODT 1.25% MAT Redemption	35726	COMM	47787UAD5	JDOT 1.32% MAT	Redemption	CITIGROUP GLOBA	ALJOHN DEERE		286,412.08		286,412.08
COMM 47787VACS JDOT 144% MAT Redemption ROYAL BMNK OF JOHN DEFRE 397,895.36 S,879.62 COMM 6478UADT NALT 1.34% MAT Interest MERRILL LYNCH NURSANA NATO 392,446.05 8,879.62 COMM 4778BMAC4 JDOT 1.38% MAT Interest MERRILL LYNCH JOHN DEERE 736,051.78 8,253.23 COMM 4778BMAC4 JDOT 1.28% MAT Redemption MERRILL LYNCH JOHN DEERE 736,051.78 10,210.83 COMM 43814QAC2 HAROT 1.28% MAT Interest MERRILL LYNCH HOVD A AUTO 845,728.60 10,510.83 COMM 43814QAC2 HAROT 1.28% MAT Interest MERRILL LYNCH HOVD A AUTO 845,728.60 10,527.89 COMM 43814QAC2 JDOT 1.28% MAT Redemption ROYAL BANK OF JOHN DEERE 872,789.76 10,527.89 COMM 4778BNAC2 JDOT 1.28% MAT Redemption ROYAL BANK OF JOHN DEERE 872,789.76 12,380.74 COMM 48778BNAC2 JDOT 1.28% MAT Redemption </td <td>36216</td> <td>COMM</td> <td>47787WAC3</td> <td>JDOT 1,44% MAT</td> <td>Interest</td> <td>ROYAL BANK OF</td> <td>JOHN DEERE</td> <td></td> <td></td> <td>2,472.96</td> <td>2,472.96</td>	36216	COMM	47787WAC3	JDOT 1,44% MAT	Interest	ROYAL BANK OF	JOHN DEERE			2,472.96	2,472.96
COMM 64778UAD1 NALT 134% MAT Interest MERRILL LYNCH NISSAN AUTO 5,879.62 COMM 47789MAC4 JODT 136% MAT Inderest MERRILL LYNCH JOHN DEERE 738,051.78 8,253.23 COMM 47789MAC4 JODT 136% MAT Inderest MERRILL LYNCH JOHN DEERE 738,051.78 10,210.83 COMM 47789MAC4 JODT 136% MAT Inderest MERRILL LYNCH JOHN DEERE 738,051.78 10,210.83 COMM 48340AC2 HAROT 125% MAT Redemption MERRILL LYNCH HONDA AUTO 845,728.60 8,990.03 COMM 48814AC2 JODT 125% MAT Redemption MERRILL LYNCH HONDA AUTO 845,728.60 10,527.89 COMM 43814AAC2 JAROT 126% MAT Redemption MERRILL LYNCH HONDA AUTO 845,728.60 10,527.89 COMM 43814AAC2 JAOT 126% MAT Redemption MERRILL LYNCH HONDA AUTO 845,589.74 8 COMM 58798BAD6 MBART 1.26% MAT Redemption JAMORGERES -BENZ <	36216	COMM	47787WAC3	JDOT 1,44% MAT	Redemption	ROYAL BANK OF	JOHN DEERE		397,895.36		397,895,36
COMM REPRILLYNCH NISSAN ANTORE 392,446.05 COMM 47788MACA JODT 1,36% MAT Redemption MERRILLLYNCH JOHN DEERE 738,051.78 40,210.83 COMM 47788MACA JODT 1,36% MAT Interest MERRILLLYNCH JOHN DEERE 738,051.78 40,210.83 COMM 48237KAD5 TAOT 1,25% MAT Interest MERRILLLYNCH HONDA AUTO REC 845,728.60 10,210.83 COMM 43814QAC2 HAROT 1,39% MAT Redemption MERRILLLYNCH HONDA AUTO 845,728.60 8,990.03 COMM 43814QAC2 HAROT 1,39% MAT Redemption REPRILLLYNCH HONDA AUTO 845,728.60 8,990.03 COMM 43814QAC2 JOD 1,425% MAT Interest CITIGROUP GLOBAL MERCEDES -BENZ 672,990.71 112,380.03 COMM 47788NAC2 JOD 1,225% MAT Interest CITIGROUP GLOBAL MERCEDES -BENZ 672,493.76 14,350.00 COMM 58758BADG MARAT 1,23% MAT Redemption PHOMOGRADIA JOYOTA AUTO REC 465,989.16 14,341.66	36557	COMM	65478UAD1	NALT 1.34% MAT	Interest	MERRILL LYNCH	NISSAN AUTO			5,879.62	5,879.62
COMM 47788MAC4 JDDT1.35% MAT Interest MERRILL LYNCH JOHN DEERE 738,051.78 8,253.23 COMM 47788MAC4 JDDT1.35% MAT Interest MERRILL LYNCH TOYOTA AUTO REC 738,051.78 10,210.83 COMM 43814QAC2 HAROTI.35% MAT Interest MERRILL LYNCH TOYOTA AUTO REC 935,374.68 10,210.83 COMM 43814QAC2 HAROTI.35% MAT Interest MERRILL LYNCH HONDA AUTO 945,728.60 10,210.83 COMM 47788NAC2 HAROTI.35% MAT Interest COMM A7788NAC2 JDOTI.25% MAT Interest CTIGROUP GLOBAL MERCEDES -BENZ 7782,799.76 14,350.00 COMM 47788NAC2 JDOTI.25% MAT Interest CTIGROUP GLOBAL MERCEDES -BENZ 7782,799.76 14,350.00 COMM 58769BADG MBARTI.125% MAT Redemption JPMorganChase TOYOTA AUTO REC 485,999.16 14,350.00 COMM 89731LAD9 TAOTI.23% MAT Redemption JPMorganChase TOYOTA AUTO REC 292,132.86 12,608.33 <	36557	COMM	65478UAD1	NALT 1.34% MAT	Redemption	MERRILL LYNCH	NISSAN AUTO		392,446.05		392,446.05
COMM 4778BMACA JDOT1.35% MAT Redemption MERRILLLYNCH JOHN DERRE 736,051.78 COMM 88237KAD5 TAOT1.25% MAT Interest MERRILLLYNCH TOYOTA AUTO REC 935,374.89 10,210.83 COMM 43814ADC2 HAROT1.25% MAT Interest MERRILLLYNCH HONDA AUTO 845,728.60 10,210.83 COMM 43814ADC2 HAROT1.45% MAT Interest ROYAL BANK OF JOHN DEERRE 672,990.21 10,270.89 COMM 4778BNAC2 JOOT1.25% MAT Interest ROYAL BANK OF JOHN DEERRE 672,990.21 12,330.74 COMM 58709BADG MBART1.26% MAT Interest CITIGROUP GLOBAL MERCEDES-BENZ 782,799.76 14,350.00 COMM 58709BADG MBART1.26% MAT Interest JPMorganChase TOYOTA AUTO REC 485,999.16 5,625.00 COMM 58709BADG MBART1.26% MAT Interest JPMorganChase TOYOTA AUTO REC 241,768.49 14,416.67 COMM 58778BACG JOOT1.78% MAT Redemption BANK OF AMERICA	36600	COMM	47788MAC4	JDOT 1.36% MAT	Interest	MERRILL LYNCH	JOHN DEERE			8,253.23	8,253.23
COMM 8923TKAD5 TAOT 1.25% MAT Interest MERRILL LYNCH TOYOTA AUTO REC 935,374.68 10,210.83 COMM 438140AC2 HAROT 1.35% MAT Interest MERRILL LYNCH HONDA AUTO 845,728.60 8,590.03 COMM 438140AC2 HAROT 1.39% MAT Interest MERRILL LYNCH HONDA AUTO 845,728.60 8,590.03 COMM 47788NAC2 JDOT 1.25% MAT Interest ROYAL BANK OF JOHN DERRE 8772,390.21 12,380.74 COMM 47788NAC2 JDOT 1.25% MAT Interest CITICROUP GLOBAL MERCEDES - BENZ 7782,799.76 14,350.00 COMM 58798BAD6 MBART 1.26% MAT Interest CITICROUP GLOBAL MERCEDES - BENZ 7782,799.76 14,350.00 COMM 58798BAD6 MBART 1.26% MAT Redemption JPMorganChase TOYOTA AUTO REC 485,399.16 5,625.00 COMM 5878BAAC5 MBALT 1.35% MAT Redemption JPMorganChase TOYOTA AUTO REC 241,768.49 14,416.67 COMM 47787XAC1 JDOT 1.75% MAT Redemption	36600	COMM	47788MAC4	JDOT 1.36% MAT	Redemption	MERRILL LYNCH	JOHN DEERE		736,051.78		736,051.78
COMM 8923TKAD5 TAOT 1.25% MAT Redemption MERRILL LYNCH TOYOTA AUTO B45,728.60 935,374.68 COMM 438140AC2 HAROT 1.25% MAT Redemption MERRILL LYNCH HONDA AUTO 845,728.60 8,590.03 COMM 47788NAC2 JOD 1.25% MAT Redemption ROYAL BANK OF JOHN DEERE 672,890.21 12,380.74 COMM 47788NAC2 JDOT 1.25% MAT Interest CTIGROUP GLOBAL MERCEDES -BENZ 782,793.76 14,350.00 COMM 58769BAD6 MBART 1.25% MAT Redemption CTIGROUP GLOBAL MERCEDES -BENZ 782,793.76 14,350.00 COMM 89231LAD9 TAOT 1.23% MAT Redemption JPMorganChase TOYOTA AUTO REC 465,999.16 14,350.00 COMM 89231LAD9 TAOT 1.23% MAT Redemption JPMorganChase TOYOTA AUTO REC 465,999.16 14,316.00 COMM 89238MAC5 MBALT 1.35% MAT Redemption JPMorganChase TOYOTA AUTO REC 241,768.49 14,416.67 COMM 47787XAC1 JDOT 1.73% MAT Redemption </td <td>36601</td> <td>COMM</td> <td>89237KAD5</td> <td>TAOT 1.25% MAT</td> <td>Interest</td> <td>MERRILL LYNCH</td> <td>TOYOTA AUTO REC</td> <td></td> <td></td> <td>10,210.83</td> <td>10,210.83</td>	36601	COMM	89237KAD5	TAOT 1.25% MAT	Interest	MERRILL LYNCH	TOYOTA AUTO REC			10,210.83	10,210.83
COMM 438140AC2 HAROT 1.39% MAT Interest MERRILL LYNCH HONDA AUTO 10,627.89 COMM 438140AC2 HAROT 1.39% MAT Redemption MERRILL LYNCH HONDA AUTO 845,728.60 8,990.03 COMM 47788NAC2 JODT 1.25% MAT Redemption ROYAL BANK OF JOHN DEERE 872,990.21 12,380.74 COMM 58769BAD6 MBART 1.26% MAT Interest CITIGROUP GLOBAL MERCEDES -BENZ 792,799.76 14,350.00 COMM 58769BAD6 MBART 1.26% MAT Interest CITIGROUP GLOBAL MERCEDES -BENZ 792,799.76 14,350.00 COMM 58769BAD6 MBART 1.26% MAT Interest JPMorganChase TOYOTA AUTO REC 485,999.16 14,350.00 COMM 58768BAD6 TAOT 1.23% MAT Redemption JPMorganChase TOYOTA AUTO REC 485,999.16 14,350.00 COMM 58768MAC5 MBALT 1.35% MAT Redemption BANK OF AMERICA JOHN DEERE 241,768.49 14,416.67 COMM 47787XAC1 JDOT 1.73% MAT Redemption BANK OF AMERICA </td <td>36601</td> <td>COMM</td> <td>89237KAD5</td> <td>TAOT 1.25% MAT</td> <td>Redemption</td> <td>MERRILL LYNCH</td> <td>TOYOTA AUTO REC</td> <td></td> <td>935,374.68</td> <td></td> <td>935,374.68</td>	36601	COMM	89237KAD5	TAOT 1.25% MAT	Redemption	MERRILL LYNCH	TOYOTA AUTO REC		935,374.68		935,374.68
COMM 43814QAC2 HAROT 1.39% MAT Redemption MERRILL LYNCH HONDA AUTO BAS 7728.60 8.990.03 COMM 4778BNAC2 JDOT 1.25% MAT Interest ROYAL BANK OF JOHN DEERE 672,990.21 12,380.74 COMM 58769BAD6 MARAT 1.25% MAT Interest CTITGROUP GLOBAL MERCEDES -BENZ 782,799.76 12,380.74 COMM 58769BAD6 MARAT 1.25% MAT Interest JPMorganChase TOYOTA AUTO REC 485,999.16 12,380.74 COMM 58769BAD6 MARAT 1.25% MAT Interest JPMorganChase TOYOTA AUTO REC 485,999.16 12,380.74 COMM 58768BAC5 MALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 305,842.68 12,609.35 COMM 58768BAC5 MBALT 1.35% MAT Interest BANK OF AMERICA JOHN DEERE 241,768.49 12,608.33 COMM 4787AC1 JDOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 292,132.88 14,416.57 COMM 43811BAC8 HAROT 1.33% MAT In	36800	COMM	43814QACZ	HAROT 1.39% MAT	Interest	MERRILL LYNCH	HONDA AUTO			10,627.89	10,627.89
COMM 4778BNAC2 JDOT 1.25% MAT Interest ROYAL BANK OF INDERE JOHN DERRE 672,990.21 8,990.03 COMM 4778BNAC2 JDOT 1.25% MAT Redemption ROYAL BANK OF INDERE JOHN DERRE 672,990.21 12,380.74 COMM 58769BAD6 MBART 1.26% MAT Interest CTICROUP GLOBAL MERCEDES-BENZ 792,799.76 14,350.00 COMM 58769BAD6 MBART 1.26% MAT Interest JPMorganChase TOYOTA AUTO REC 792,799.76 14,350.00 COMM 5876BMAC5 MBART 1.35% MAT Redemption JPMorganChase TOYOTA AUTO REC 485,999.16 5,625.00 COMM 5876BMAC5 MBALT 1.35% MAT Redemption JPMorganChase TOYOTA AUTO REC 241,788.49 12,608.33 COMM 47787XAC1 JDOT 1.78% MAT Redemption BANK OF AMERICA JOHN DEERE AT787XAC1 JDOT 1.73% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC 241,788.49 14,416.67 COMM 43811BAC8 HAROT 1.73% MAT Redemption CTICRROUP GLOBAL HONDA AUTO 292,132.86 14,416.67 <td>36800</td> <td>COMM</td> <td>43814QAC2</td> <td>HAROT 1.39% MAT</td> <td>Redemption</td> <td>MERRILL LYNCH</td> <td>HONDA AUTO</td> <td></td> <td>845,728.60</td> <td></td> <td>845,728.60</td>	36800	COMM	43814QAC2	HAROT 1.39% MAT	Redemption	MERRILL LYNCH	HONDA AUTO		845,728.60		845,728.60
COMM 47788NAC2 JDOT 1.25% MAT Redemption ROYAL BANK OF JOHN DEERE 672,990.21 COMM 58769BAD6 MBART 1.26% MAT Interest CITIGROUP GLOBAL MERCEDES -BENZ 792,799.76 12,380.74 COMM 58769BAD6 MBART 1.25% MAT Interest JPMorganChase TOYOTA AUTO REC 485,999.16 14,350.00 COMM 89231LAD9 TAOT 1.23% MAT Interest JPMorganChase TOYOTA AUTO REC 485,999.16 14,350.00 COMM 89231LAD9 TAOT 1.23% MAT Redemption PAMK OF AMERICA MERCEDES-BENZ 305,842.68 5,625.00 COMM 47787XAC1 JDOT 1.78% MAT Redemption BANK OF AMERICA JOHN DEERE 241,768.49 14,416.67 COMM 47787XAC1 JDOT 1.78% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC 292,132.88 14,416.67 COMM 489238MAD0 TAOT 1.73% MAT Redemption CITIGROUP GLOBAL HONDA AUTO 292,132.88 39,200.00 COMM 43811BAC8 HAROT 1.68% MAT Redemption CITIGROU	36905	COMM	47788NAC2	JDOT 1.25% MAT	Interest	ROYAL BANK OF	JOHN DEERE			8,990.03	8,990.03
COMM S8769BAD6 MBART 1.26% MAT Interest CITIGROUP GLOBAL MERCEDES -BENZ T92,799.76 12,380.74 COMM S8769BAD6 MBART 1.28% MAT Interest JPMorganChase TOYOTA AUTO REC 485,999.16 14,350.00 COMM S8769BAD6 MBART 1.28% MAT Interest JPMorganChase TOYOTA AUTO REC 485,999.16 14,350.00 COMM S8768MAC5 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 305,842.68 5,625.00 COMM 58768MAC5 MBALT 1.35% MAT Interest BANK OF AMERICA JOHN DEERE 241,768.49 14,416.67 COMM 47787XAC1 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 241,768.49 14,416.67 COMM 47787XAC1 JDOT 1.78% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 292,132.86 14,416.67 COMM 489238MAD0 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 292,132.86 14,416.67 COMM 43811BAC8 HAROT 1.68% MAT	36905	COMM	47788NAC2	JDOT 1.25% MAT	Redemption	ROYAL BANK OF	JOHN DEERE		672,990.21		672,990.21
COMM 58769BAD6 MBART 1.28% MAT Redemption CTIGROUP GLOBAL MERCEDES -BENZ 792,799,76 COMM 89231LAD9 TAOT 1.23% MAT Interest JPMorganChase TOYOTA AUTO REC 485,999,16 14,350.00 COMM 89231LAD9 TAOT 1.23% MAT Interest JPMorganChase TOYOTA AUTO REC 485,999,16 5,625.00 COMM 58768MAC5 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 305,842.68 12,608.33 COMM 58768MAC5 MBALT 1.35% MAT Interest BANK OF AMERICA JOHN DEERE 241,768.49 14,416.67 COMM 47787XAC1 JDOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 292,132.86 14,416.67 COMM 89238MAD0 TAOT 1.73% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC 292,132.86 39,200.00 COMM 43811BAC8 HAROT 1.68% MAT Redemption CITIGROUP GLOBAL HONDA AUTO EGOALOO 693,675.57	36956	COMM	58769BAD6	MBART 1.26% MAT	Interest	CITIGROUP GLOBA	AL MERCEDES -BENZ			12,380.74	12,380.74
COMM 89231LAD9 TAOT 1.23% MAT Interest JPMorganChase TOYOTA AUTO REC 465,999.16 14,350.00 COMM 89231LAD9 TAOT 1.23% MAT Redemption JPMorganChase TOYOTA AUTO REC 465,999.16 5,625.00 COMM 58768MAC5 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 305,842.68 12,608.33 COMM 47787XAC1 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 241,768.49 14,416.67 COMM 47787XAC1 JDOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 292,132.86 14,416.67 COMM 89238MAD0 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 292,132.86 39,200.00 COMM 43811BAC8 HAROT 1.68% MAT Redemption CITIGROUP GLOBAL HONDA AUTO E093,675.57 39,200.00	36956	COMM	58769BAD6	MBART 1.26% MAT	Redemption	CITIGROUP GLOBA	AL MERCEDES -BENZ		792,799.76		792,799.76
COMM 89231LAD9 TAOT 1.23% MAT Redemption JPMorganChase TOYOTA AUTO REC 465,999.16 5,625.00 COMM 58768MAC5 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 305,842.68 5,625.00 COMM 47787XAC1 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 241,768.49 12,608.33 COMM 47787XAC1 JDOT 1.73% MAT Redemption BANK OF AMERICA JOHN DEERE 241,768.49 14,416.67 COMM 89228MAD0 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 292,132.86 39,200.00 COMM 43811BAC8 HAROT 1.68% MAT Redemption CITIGROUP GLOBAL HONDA AUTO 693,675.57 39,200.00	37035	COMM	89231LAD9	TAOT 1.23% MAT	Interest	JPMorganChase	TOYOTA AUTO REC			14,350.00	14,350.00
COMM 58768MAC5 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 5,625.00 COMM 58768MAC5 MBALT 1.35% MAT Redemption BANK OF AMERICA MERCEDES-BENZ 305,842.68 12,608.33 COMM 47787XAC1 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 241,768.49 14,416.67 COMM 47787XAC1 JDOT 1.73% MAT Interest BANK OF AMERICA JOHN DEERE 241,768.49 14,416.67 COMM 89238MAD0 TAOT 1.73% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC 292,132.86 39,200.00 COMM 43811BAC8 HAROT 1.68% MAT Interest CITIGROUP GLOBAL HONDA AUTO 693,675.57 39,200.00	37035	COMM	89231LAD9	TAOT 1.23% MAT	Redemption	JPMorganChase			485,999.16		485,999.16
COMM 58768MAC5 MBALT 1.35% MAT Redemption BANK OF AMERICA MERCEDES-BENZ 305,842,68 12,608.33 COMM 47787XAC1 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 241,768.49 14,416.67 COMM 47787XAC1 JDOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 282,132.86 COMM 89238MAD0 TAOT 1.73% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC 282,132.86 COMM 438118AC8 HAROT 1.68% MAT Interest CITIGROUP GLOBAL HONDA AUTO 689,675.57	37065	COMM	58768MAC5	MBALT 1.35% MAT	Interest	BANK OF AMERICA				5,625.00	5,625.00
COMM 47787XACT JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEFRE 241,768.49 12,608.33 COMM 47787XACT JDOT 1.73% MAT Redemption BANK OF AMERICA JOHN DEFRE 241,768.49 14,416.67 COMM 89238MAD0 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 282,132.86 COMM 438118AC8 HAROT 1.68% MAT Interest CITIGROUP GLOBAL HONDA AUTO 689,675.57	37065	COMM	58768MAC5	MBALT 1.35% MAT	Redemption	BANK OF AMERICA			305,842.68		305,842.68
COMM 47787XACT JDOT 1.78% MAT Redemption BANK OF AMERICA JOHN DEERE 241,768.49 COMM 89238MAD0 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 292,132.86 14,416.87 COMM 89238MAD0 TAOT 1.73% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC 292,132.86 39,200.00 COMM 43811BAC8 HAROT 1.68% MAT Redemption CITIGROUP GLOBAL HONDA AUTO 693,675.57	37507	COMM	47787XAC1	JDOT 1.78% MAT	Interest	BANK OF AMERICA				12,608.33	12,608.33
COMM 89238MAD0 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 14,416.67 COMM 89238MAD0 TAOT 1.73% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC 292,132.86 COMM 43811BAC8 HAROT 1.68% MAT Interest CITIGROUP GLOBAL HONDA AUTO 693,675.57	37507	COMM	47787XAC1	JDOT 1.78% MAT	Redemption	BANK OF AMERICA			241,768.49		241,768.49
COMM 89238MAD0 TAOT 1.73% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC. 292,132.86 COMM 43811BAC8 HAROT 1.68% MAT Interest CITIGROUP GLOBAL HONDA AUTO 693,675.57	37568	COMM	89238MAD0	TAOT 1.73% MAT	Interest	BANK OF AMERICA				14,416.67	14,416.67
COMM 43811BAC8 HAROT 1.68% MAT Interest CITIGROUP GLOBAL HONDA AUTO 39,200.00 COMM 43811BAC8 HAROT 1.68% MAT Redemption CITIGROUP GLOBAL HONDA AUTO 693,675.57	37568	COMM	89238MAD0	TAOT 1.73% MAT	Redemption	BANK OF AMERICA			292,132.86		292,132.86
COMM 43811BAC8 HAROT 1.68% MAT Redemption CITIGROUP GLOBALHONDA AUTO 693,675,57	37976	COMM	43811BAC8	HAROT 1.68% MAT		CITIGROUP GLOB/	AL HONDA AUTO			39,200.00	39,200.00
	37976	COMM	43811BAC8	HAROT 1.68% MAT		CITIGROUP GLOBA	AL HONDA AUTO		693,675,57		693,675.57

Portfolio SCL2 AP TA (PRE_TA) 7.1.1 Report Ver. 7.3.5.1

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38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	ROYAL BANK OF	JOHN DEERE			27,431.25	27.431.25
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	ROYAL BANK OF	JOHN DEERE		157,546.62		157,546.62
		Totals for 04/16/2018	80				567,391,000.38 582,509,198,29	82,509,198,29	631,785.67	15,749,983.58
38604	COMM	313385VS2	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249,988,750.00		1	249,988,750.00
38666	COMM	3137AYCE9	FHLMCM 2.682%	Purchase	BREAN CAPITAL LL	BREAN CAPITAL LLCFHLMC Multi-Family	11,644,539.14			-11,644,539.14
38603	COMM	36960MDJ9	GE DISC NOTE MAT Purchase	T Purchase	GENERAL ELECTRI	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916,67			-149,992,916,67
38605	COMM	63873KDJ3	NATXNY DISC NOTE Purchase	E Purchase	MERRILL LYNCH	Natixis NY Branch	99,995,333.34			-99,995,333,34
38606	COMM	21687BDJ7	RABO DISC NOTE	Purchase	MERRILL LYNCH	RABOBANK	49,997,666,67			49,997,666.67
38598	COMM	36960MDH3	GE DISC NOTE MAT Redemption	T Redemption	GENERAL ELECTRI	GENERAL ELECTRICGENERAL ELECTRIC	15	50,000,000,00		150,000,000,00
38599	COMM	313385VR4	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT	25	250,000,000.00		250,000,000,00
38600	COMM	63873KDH7	NATXNY DISC NOTE Redemption	E Redemption	MERRILL LYNCH	Natixis NY Branch	10	100,000,000,001		100,000,000.00
38602	COMM	21687BDH1	RABO DISC NOTE	Redemption	MERRILL LYNCH	RABOBANK	5	50,000,000,00		50.000.000.00
37049	COMM	3133EGYN9	FEDERAL FARM CR Interest	? Interest	INCAPITAL LLC	FFCB NOTES			23,500.00	23.500.00
37702	COMM	89236TDU6	TOYOTA MOTOR	Interest	BANK OF AMERICA	TOYOTA MOTOR			48,750.00	48,750.00
		Totals for 04/17/2018	89				561,619,205.82 550,000,000.00	50,000,000.00	72,250.00	-11,546,955,82
38610	COMM	313312BT6	FCDN ZERO CPN	Purchase	MIZUHO	FFCB DISCOUNT	35,372,100.00			-35.372.100.00
38608	COMM	313385VT0	FHLB DISC NOTE	Purchase	UBS FINANCE	FHLB NOTES	249.988.645.85			249 988 645 85
38607	COMM	36960MDK6	GE DISC NOTE MAT Purchase	T Purchase	GENERAL ELECTRI	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916,67			-149 992 916.67
38609	COMM	63873KDK0	NATXNY DISC NOTE Purchase	E Purchase	MERRILL LYNCH	Natixis NY Branch	99,995,333.34			-99.995.333.34
38611	COMM	21687BDK4	RABO DISC NOTE	Purchase	MERRILL LYNCH	RABOBANK	49,997,666,67			49.997,666,67
34292	COMM	SYS34292	MSTI 0.%	Purchase		MORGAN STANLEY	50,000,000.00			-50,000,000,00
36129	COMM	3133XQSE3	FEDERAL HOME	Redemption	BREAN CAPITAL LLCFHLB NOTES	CFHLB NOTES		5,000,000.00		5,000,000.00
36683	COMM	3133EF3B1	FEDERAL FARM CR Redemption	Redemption 8	MERRILL LYNCH	FFCB NOTES	60	35,000,000.00		35,000,000.00
38603	COMM	36960MDJ9	GE DISC NOTE MAT Redemption	T Redemption	GENERAL ELECTRI	GENERAL ELECTRICGENERAL ELECTRIC	15	150,000,000.00		150,000,000.00
38604	COMM	313385VS2	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT	25	250,000,000,00		250,000,000.00
38605	COMM	63873KDJ3	NATXNY DISC NOTE Redemption	E Redemption	MERRILL LYNCH	Natixis NY Branch	10	100,000,000,001		100,000,000,001
38606	COMM	21687BDJ7	RABO DISC NOTE	Redemption	MERRILL LYNCH	RABOBANK	40	50,000,000,00		50,000,000.00
36129	COMM	3133XQSE3	FEDERAL HOME	interest	BREAN CAPITAL LLCFHLB NOTES	CFHLB NOTES			102,750.00	102,750.00
36683	COMM	3133EF3B1	FEDERAL FARM CR	3 Interest	MERRILL LYNCH	FFCB NOTES			131,250.00	131,250.00
37057	COMM	89236TDH5	TOYOTA MOTOR	Interest	MERRILL LYNCH	TOYOTA MOTOR.			38,750.00	38,750.00
36587	COMM	43814NAC9	HAROT 1.22% MAT		JPMorganChase	HONDA AUTO			8,377.11	8,377.11
36587	COMM	43814NAC9	HAROT 1.22% MAT		JPMorganChase	HONDA AUTO		867,846.29		867,846.29
37059	COMM	43814RAC0	HAROT 1.21% MAT		BARCLAYS CAPITAL HONDA AUTO	L HONDA AUTO			11,595.83	11,595.83
37059	COMM	43814RAC0	HAROT 1.21% MAT	Redemption	BARCLAYS CAPITAL HONDA AUTO	L HONDA AUTO		376,906.91		376,906,91
		Totals for 04/18/2018	80				635,346,662.53 591,244,753.20	91,244,753.20	292,722.94	-43,809,186.39
38613	COMM	313385VU7	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249,988,645.85		ľ	249.988.645.85
38615	COMM	3130A8Y72	FEDERAL HOME	Purchase	KEYBANC CAPITAL		24,573,215.28			-24.573.215.28
38612	COMM	36960MDL4	GE DISC NOTE MAT Purchase	T Purchase	GENERAL ELECTRI	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67			-149,992,916.67
38614	COMM	82872KPI 8	NATURIN DIED NOTE OF THE	E O book	THE PROPERTY OF THE PARTY OF TH	Modinin MV December	100000000000000000000000000000000000000			

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Investment#	Fund	CUSIP	Inv Descrip	TransactionType	Dealer	issuer	Principal P	Paydowns	Interest	Cash
38616	COMM	21687BDL2	RABO DISC NOTE	Purchase	MERRILL LYNCH	RABOBANK	49,997,666.67			49,997,666.67
38607	COMM	36960MDK6	GE DISC NOTE MAT Redemption	Redemption	GENERAL ELECTF	GENERAL ELECTRICGENERAL ELECTRIC	150,0	150,000,000.00		150.000,000.00
38608	COMM	313385VT0	FHLB DISC NOTE	Redemption	UBS FINANCE	FHLB NOTES	250,0	250,000,000.00		250.000,000.00
38609	COMM	63873KDK0	NATXNY DISC NOTE Redemption	Redemption	MERRILL LYNCH	Natixis NY Branch	100,0	100,000,000.00		100.000,000.00
38611	COMM	21687BDK4	RABO DISC NOTE	Redemption	MERRILL LYNCH	RABOBANK	50,0	50,000,000,00		50,000,000,00
38303	COMM	78009N5M4	RBC 1.735% MAT	Interest	ROYAL BANK OF	ROYAL BANK OF			70,549.11	70,549.11
		Totals for 04/19/2018	18				574,547,777.81 550,000,000.00	00'000'00	70,549.11	-24,477,228.70
38620	COMM	0556C3DP3	BWUUSC DISC	Purchase	MERRILL LYNCH	BMW US CAPITAL	44,993,812.50			-44,993,812,50
38618	COMM	313385VX1	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249,965,937,50			-249,965,937,50
38617	COMM	36960MDP5	GE DISC NOTE MAT Purchase	Purchase	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC	149,978,750,01			-149,978,750.01
38619	COMM	63873KDP9	NATXNY DISC NOTE Purchase	Purchase	MERRILL LYNCH	Natixis NY Branch	99,986,000,00			-99,986,000.00
38621	COMM	21687BDP3	RABO DISC NOTE	Purchase	MERRILL LYNCH	RABOBANK	49,993,000.00			-49,993,000.00
38612	COMM	36960MDL4	GE DISC NOTE MAT Redemption	Redemption	GENERAL ELECTE	GENERAL ELECTRICGENERAL ELECTRIC		150,000,000,00		150,000,000.00
38613	COMM	313385VU7	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT	250,0	250,000,000.00		250,000,000,00
38614	COMM	63873KDL8	NATXNY DISC NOTE Redemption	Redemption	MERRILL LYNCH	Natixis NY Branch	100,0	100,000,000,001		100,000,000,000
38616	COMM	21687BDL2	RABO DISC NOTE	Redemption	MERRILL LYNCH	RABOBANK	50,0	50,000,000,00		50,000,000.00
37265	COMM	3133EGX67	FFCB 0.859% MAT	Interest	INCAPITAL LLC	FFCB NOTES			58,531.83	58,531.83
37835	COMM	3137EAEF2	FHLMC 1.375% MAT	Interest	CITIGROUP GLOBAL	ALFHLMC NOTES			309,375.00	309,375.00
36569	COMM	05581RAD8	BMWLT 1.34% MAT	Interest	MERRILL LYNCH	BMW VEHICLE			5,158.44	5,158.44
36569	COMM	05581RAD8	BMWLT 1.34% MAT	Redemption	MERRILL LYNCH	BMW VEHICLE	1,3	1,351,307.07		1,351,307.07
37036	COMM	05582XAD4	BMWLT 1.43% MAT	Interest	MIZUHO	BMW VEHICLE			8,341.67	8,341.67
37036	COMM	05582XAD4	BMWLT 1.43% MAT	Redemption	MIZUHO	BMW VEHICLE	4	405,091.35		405,091.35
		Totals for 04/20/2018	118				594,917,500.01 551,7	551,756,398.42	381,406.94	42,779,694.65
37615	COMM	43814TAC6	HAROT 1.72% MAT	Interest	BANK OF AMERICA HONDA AUTO	A HONDA AUTO			23,649.99	23,649.99
37615	COMM	43814TAC6	HAROT 1.72% MAT	Redemption	BANK OF AMERICA HONDA AUTO	A HONDA AUTO	0.0	612,841.31		612,841.31
		Totals for 04/21/2018	118				9	612,841.31	23,649.99	636,491.30
38623	COMM	313385VY9	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249,988,645.85			-249,988,645.85
38622	COMM	36960MDQ3	GE DISC NOTE MAT Purchase	Purchase	GENERAL ELECT	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67			-149,992,916.67
38626	COMM	43707MDQ7	HOME D DISC NOTE Purchase	Purchase	MERRILL LYNCH	HOME DEPOT	49,997,708.33			49,997,708.33
38624	COMM	63873KDQ7	NATXNY DISC NOTE Purchase	Purchase	MERRILL LYNCH	Natixis NY Branch	99,995,333.34			-99,995,333.34
38628	COMM	65558GDQ3	NDAFNY DISC NOTE Purchase	Purchase	CITIGROUP GLOB	CITIGROUP GLOBAL Nordea Bank Finland	49,997,666.67			-49,997,666.67
38625	COMM	21687BDQ1	RABO DISC NOTE	Purchase	MERRILL LYNCH	RABOBANK	49,997,666,67			49,997,666.67
38617	COMM	36960MDP5	GE DISC NOTE MAT Redemption	Redemption	GENERAL ELECTI	GENERAL ELECTRICGENERAL ELECTRIC	150,0	150,000,000.00		150,000,000.00
38618	COMM	313385VX1	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT	250,0	250,000,000.00		250,000,000.00
38619	COMM	63873KDP9	NATXNY DISC NOTE Redemption	Redemption	MERRILL LYNCH	Natixis NY Branch	100,0	100,000,000,001		100,000,000,001
38620	COMM	0556C3DP3	BWUUSC DISC	Redemption	MERRILL LYNCH	BMW US CAPITAL	45,0	45,000,000.00		45,000,000.00
38621	COMM	21687BDP3	RABO DISC NOTE	Redemption	MERRILL LYNCH	RABOBANK	2005	50,000,000,00		50,000,000,00
37725	COMM	3133EHGA5	FEDERAL FARM CR Interest	Interest	INCAPITAL LLC	FFCB NOTES			180,000.00	180,000.00
35986	COMM	43813NAC0	HAROT 1.04% MAT	Inlerest	JPMorganChase	HONDA AUTO			310.56	310.56

AP TA (PRE_TA) 7.1.1 Report Ver. 7.3.5.1

Totals for 04/23/2018 COMM 0530A3DR6 COMM 3133EJU1 COMM 3133EJU1 COMM 3133EJU1 COMM 43707MDR5 COMM 43707MDR5 COMM 3133B5V79 COMM 3133B5V70 COMM 3133B5V70 COMM 3133B5V70 COMM 3133B5V70 COMM 3133A4GJ5 COMM 3133A4GJ5 COMM 3130A4GJ5 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9	Investment # Fi	Fund	CUSIP	Inv Descrip TransactionType	Dealer Issuer	Principal Paydowns	Interest	Cash
Totals for 04/23/2018 COMM 0530A3DR6 COMM 3133EJLU1 COMM 3133EJLU1 COMM 36568GDR1 COMM 43707MDR5 COMM 313385V79 COMM 313385V79 COMM 313385V79 COMM 313385VA0 COMM 31334AGJ5 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3133AAYCE9 COMM 3133AAYCE9 COMM 3133AAYCE9 COMM 3133AAYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	43813NAC0		JPMorganChase HONDA AUTO	303,851.13		303,851.13
COMM 0530A3DR6 COMM 3133EJLU1 COMM 3133B5VZ6 COMM 36960MDR1 COMM 43707MDR5 COMM 43707MDQ7 COMM 36960MDQ3 COMM 3133B5VY9 COMM 3133B5VY9 COMM 43707MDQ7 COMM 3133B5VY9 COMM 3133B5VY9 COMM 3133B5VY9 COMM 3133B5VY9 COMM 3133B5VA0 COMM 3133B5VA0 COMM 3133B5VA0 COMM 3658BCDR1 COMM 3133B5VA0 COMM 3133A707MDR5 COMM 3133A4GJ5 COMM 3133A4GJ5 COMM 3133A4CE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9			Totals for 04/23/201	8		649,969,937.53 595,303,851.13	180,310.56	-54,485,775.84
COMM 3133EJLU1 COMM 3133EJLU1 COMM 36960MDR1 COMM 43707MDR5 COMM 36960MDQ3 COMM 313385VY9 COMM 313385VY9 COMM 43707MDQ7 COMM 313385WA0 COMM 43707MDQ7 COMM 313385WA0 COMM 3130AAGJ5 COMM 3130AAGJ5 COMM 3133AYCE9 COMM 3137AYCE9		NWO	0530A3DR6	ADPPP DISC NOTE Purchase	CITIGROUP GLOBALAUTO DATA PROC	56,997,340.00		-56,997,340.00
COMM 3133EJLU1 COMM 36960MDR1 COMM 43707MDR5 COMM 43707MDR5 COMM 36960MDQ3 COMM 313385V79 COMM 43707MDQ7 COMM 43707MDQ7 COMM 313385V80 COMM 313385V80 COMM 313385V80 COMM 313385V80 COMM 313385V80 COMM 313385V80 COMM 3130AGJ5 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		NWOS	3133EJLU1	FEDERAL FARM CR Purchase	Daiwa Capital Market FFCB NOTES	14,992,500.00		-14,992,500.00
COMM 313385VZ6 COMM 43707MDR5 COMM 43707MDR5 COMM 36960MDR1 COMM 313385VY9 COMM 43707MDQ7 COMM 43707MDQ7 COMM 43707MDQ7 COMM 43707MDQ7 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 3130AGJ5 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		NMOS	3133EJLU1	FEDERAL FARM CR Purchase	INCAPITAL LLC FFCB NOTES	29,991,600.00		-29,991,600.00
COMM 36960MDR1 COMM 43707MDR5 COMM 36960MDQ3 COMM 313385VY9 COMM 313385VY9 COMM 43707MDQ7 COMM 43707MDQ7 COMM 3133814GE7 COMM 3133814GE7 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	313385VZ6		UBS FINANCE FHLB DISCOUNT	249,988,600.00		-249,988,600.00
COMM 43707MDR5 COMM 36960MDQ3 COMM 313385V79 COMM 21687BDQ1 COMM 43707MDQ7 COMM 43707MDQ7 COMM 43707MDQ7 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 3130AGJ5 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	36960MDR1	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67		-149,992,916,67
COMM 65558GDR1 COMM 36960MDQ3 COMM 213385V79 COMM 21687BDQ1 COMM 43707MDQ7 COMM 43707MDQ7 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 36960MDS3 COMM 36960MDS3 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 313385VZ6 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9		SOMM	43707MDR5	HOME D DISC NOTE Purchase	MERRILL LYNCH HOME DEPOT	65,662,935.59		-65,662,935.59
COMM 36960MDQ3 COMM 313385VY9 COMM 21687BDQ1 COMM 43707MDQ7 COMM 43707MDQ7 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 36960MDS9 COMM 36960MDS9 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	65558GDR1	NDAFNY DISC NOTE Purchase	CITIGROUP GLOBAL Nordea Bank Finland	99,995,333.34		-99,995,333,34
COMM 313385VY9 COMM 21687BDQ1 COMM 43707MDQ7 COMM 43707MDQ7 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 313385WA0 COMM 3130A4GJ5 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9		SOMM	36960MDQ3	GE DISC NOTE MAT Redemption	CTRIC	150.000,000.00		150,000,000,00
COMM 63873KDQ7 COMM 21687BDQ1 COMM 43707MDQ7 COMM 31338B4VA0 COMM 31338B5VA0 COMM 36960MDS9 COMM 36960MDS9 COMM 36960MDS9 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 6558CDR1 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3137AYCE9		SOMM	313385VY9		UBS FINANCE FHLB DISCOUNT	250,000,000.00		250,000,000.00
COMM 43707MDQ7 COMM 43707MDQ7 COMM 31338HGE7 COMM 313385WA0 COMM 313385WA0 COMM 36960MDS9 COMM 36960MDS9 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 313385VZ6 COMM 3137AYCE9		SOMM	63873KDQ7	NATXNY DISC NOTE Redemption		100,000,000,001		100,000,000,001
COMM 43707MDQ7 COMM 31328BGDQ3 COMM 31338BVA0 COMM 31338BVA0 COMM 36960MDS9 COMM 36960MDS9 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 313385VZ6 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	21687BDQ1	RABO DISC NOTE Redemption	MERRILL LYNCH RABOBANK	20,000,000,000		50,000,000,00
COMM 3130AB371 COMM 3133EHGE7 Totals for D4/24/2018 COMM 31338EWAD COMM 36960MDS9 COMM 36960MDS3 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 3130AGJ5 COMM 31338SVZ6 COMM 31338SVZ6 COMM 3133AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		DOMM	43707MDQ7	HOME D DISC NOTE Redemption	MERRILL LYNCH HOME DEPOT	50,000,000,00		50,000,000.00
COMM 3133EHGE7 Totals for D4/24/2018 COMM 313385WAD COMM 36960MDS9 COMM 36960MDS3 COMM 21687BDS7 COMM 21687BDS7 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9		SOMM	65558GDQ3	NDAFNY DISC NOTE Redemption	OBAL	50,000,000.00	A A C T TO	50,000,000.00
Totals for 04/24/2018 COMM 313385WA0 COMM 36960MDS9 COMM 43707MDS3 COMM 43707MDS3 COMM 21687BDS7 COMM 3130A4GJ5 COMM 65558GDR1 COMM 950820AD9 COMM 313385VZ6 COMM 313385VZ6 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9		SOMM	3130AB311	FEDERAL HOME Interest	AL LLC		175,000.00	175,000.00
Totals for 04/24/2018 COMM 313385WA0 COMM 36960MDS9 COMM 43707MDS3 COMM 21687BDS7 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 35980MDR1 COMM 313385VZ6 COMM 313385VZ6 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9		MINIO	3133EHGE/		MIZURO FFCB NOTES		159,012.00	159,012.00
COMM 313385WAD COMM 36960MDS9 COMM 43707MDS3 COMM 21687BDS7 COMM 21687BDS7 COMM 3130A4GJ5 COMM 35080MDR1 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9			Totals for 04/24/201	80		667,621,225.60 650,000,000.00	334,012.00	-17,287,213.60
COMM 36960MDS9 COMM 43707MDS3 COMM 21687BDS7 COMM 3130A4GJ5 COMM 65568GDR1 COMM 65030A3DR6 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 313387VCE9 COMM 31378VCE9 COMM 31378VCE9 COMM 31378VCE9		SOMM	313385WA0	FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,988,611.10		-249,988,611.10
COMM 43707MDS3 COMM 21687BDS7 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 65568GDR1 COMM 6530A3DR6 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 313387VCE9 COMM 313787VCE9 COMM 313787VCE9 COMM 313787VCE9 COMM 313787VCE9		SOMM	36960MDS9	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67		-149,992,916.67
COMM 63873KDS3 COMM 21687BDS7 COMM 3130A4GJ5 COMM 65568GDR1 COMM 6530A3DR6 COMM 313385VZ6 COMM 313385VZ6 COMM 313385VZ6 COMM 313384GJ5 COMM 313387VCE9 COMM 31378YCE9 COMM 31378YCE9 COMM 31378YCE9		SOMM	43707MDS3	HOME D DISC NOTE Purchase	MERRILL LYNCH HOME DEPOT	16,999,220.83		-16,999,220.83
COMM 21687BDS7 COMM 3130A4GJ5 COMM 65568GDR1 COMM 6530A3DR6 COMM 313385VZ6 COMM 313385VZ6 COMM 313384GJ5 COMM 3133A4GJ5 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	63873KDS3	NATXNY DISC NOTE Purchase		99,995,333.34		-99,995,333.34
COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 65568GDR1 COMM 36960MDR1 COMM 313385VZ6 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	21687BDS7	ш	MERRILL LYNCH RABOBANK	49,997,666.67		49,997,666.67
COMM 3130A4GJ5 COMM 65558GDR1 COMM 36960MDR1 COMM 43707MDR5 COMM 313385VZ6 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3130A4CJ5 COMM 3130A4CJ5 COMM 3130A4CJ5 COMM 3130A4CJ5 COMM 3130A4CJ5 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	3130A4GJ5			20,000,000.00		20,000,000.00
COMM 65558GDR1 COMM 36960MDR1 COMM 43707MDR5 COMM 313385VZ6 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3130A4CJ5 COMM 3130A4CJ5 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	3130A4GJ5	FEDERAL HOME Redemption	MERRILL LYNCH FHLB NOTES	12,000,000.00		12,000,000.00
COMM 0530A3DR6 COMM 36960MDR1 COMM 313385VZ6 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3130A4GJ5 COMM 3130A4CJ5 COMM 3130AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	65558GDR1	NDAFNY DISC NOTE Redemption	CITIGROUP GLOBAL Nordea Bank Finland	100,000,000,000		100,000,000,001
COMM 36980MDR1 COMM 43707MDR5 COMM 313385VZ6 COMM 3130A4GJ5 COMM 055820AD9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	0530A3DR6	ADPPP DISC NOTE Redemption	CITIGROUP GLOBALAUTO DATA PROC	57,000,000.00		57,000,000.00
COMM 43707MDR5 COMM 313385VZ6 COMM 3130A4GJ5 COMM 055820AD9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9 COMM 3137AYCE9		SOMM	36960MDR1	GE DISC NOTE MAT Redemption	R	150,000,000.00		150,000,000.00
COMM 313385VZ6 FHDN DISC NOTE COMM 3130A4GJ5 FEDERAL HOME COMM 3130A4GJ5 FEDERAL HOME COMM 05582QAD9 BMWOT 1.16% MAT COMM 3137AYCE9 FHLMCM 2.682%		SOMM	43707MDR5	HOME D DISC NOTE Redemption	I	85,666,000.00		65,666,000.00
COMM 3130A4GJS FEDERAL HOME COMM 3130A4GJS FEDERAL HOME COMM 05582QAD9 BMWOT 1.16% MAT COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682%		SOMM	313385VZ6			250,000,000,00		250,000,000.00
COMM 3130A4GJ6 FEDERAL HOME COMM 05582QAD9 BMWOT 1.16% MAT COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682%		SOMM	3130A4GJ5		4		112,500.00	112,500.00
COMM 05582QAD9 BMWOT1.16% MAT COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682%		NWOC	3130A4GJ5		_		67,500.00	67,500.00
COMM 05582QAD9 BMWOT 1.16% MAT COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682%		SOMM	05582QAD9		JPMorganChase BMW VEHICLE		9,666.94	9,666.94
COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682%		NWOC	05582QAD9		JPMorganChase BMW VEHICLE	60,879.36		60,879.36
COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682%		COMM	3137AYCE9	i.	BREAN CAPITAL LLCFHLMC Multi-Family		44,709.00	44,700.00
COMM 3137AYCE9 FHLMCM 2.682% COMM 3137AYCE9 FHLMCM 2.682%		COMM	3137AYCE9		BREAN CAPITAL LLCFHLMC Multi-Family	440,220,17		440,220.17
COMM 3137AYCE9 FHLMCM 2.682%		COMM	3137AYCE9		BREAN CAPITAL LLCFHLMC Multi-Family		16,762.50	16,762.50
The second secon		COMM	3137AYCE9	FHLMCM 2.682% Redemption	TEC			00'0
09659QAD9		COMM	09659QAD9	BMWOT 2.35% MAT Interest	JPMorganChase BMW VEHICLE		60,577.76	97.775,09

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AP TA (PRF_TA) 7.1.1 Report Ver. 7.3.6.1

077.00							Lincipal	raydowns	Interest	Cash
38412	COMM	09659QAD9	BMWOT 2.35% MAT Redemption	notidu	JPMorganChase	BMW VEHICLE		638,593.17		638,593.17
38465	COMM	3137AWQH1	FHLMCM 2.307% Interest		BREAN CAPITAL L	BREAN CAPITAL LLCFHLMC Multi-Family			10.727.55	10 727 55
38465	COMM	3137AWQH1	FHLMCM 2.307% Redemption	notion	BREAN CAPITAL L	BREAN CAPITAL LLCFHLMC Multi-Family		123,649,94		123.649.94
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT Interest	**	BOK FINANCIAL	FNMA Multi-Family			7.948.78	7 948 78
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT Redemption	ubtion	BOK FINANCIAL	FNMA Multi-Family		5.221.42		5 221 42
38643	COMM	3137B36J2	FHLMCM 3.32% MAT Interest	1	BARCLAYS CAPIT,	BARCLAYS CAPITAL FHLMC Multi-Family			55 333 33	KK 222 23
38643	COMM	3137B36J2	FHLMCM 3.32% MAT Redemption	uption	BARCLAYS CAPIT,	BARCLAYS CAPITAL FHLMC Multi-Family		415 220 88	on more	445 220 88
38643	COMM	3137B36J2	FHLMCM 3.32% MAT Interest	100	BARCLAYS CAPIT,	BARCLAYS CAPITAL FHLMC Multi-Family			-38 733 33	26 722 22
38643	COMM	3137836J2	FHLMCM 3,32% MAT Redemption	notion	BARCLAYS CAPIT,	BARCLAYS CAPITAL FHLMC Multi-Family			00000000	0.00
		Totals for 04/25/2018	918				566,973,748.61 656,349,784.94	56,349,784.94	346,983.53	89,723,019.86
38648	COMM	313385WB8	FHDN DISC NOTE Purchase	se	MIZUHO	FHLB DISCOUNT	99,995,444.00			-99 995 444 00
38663	COMM	313385WB8	FHDN DISC NOTE Purchase	ise	UBS FINANCE	FHLB DISCOUNT	249,988,611.10			-249,988,611.10
38647	COMM	36960MDT7	GE DISC NOTE MAT Purchase	ise	GENERAL ELECTE	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67			-149,992,916.67
38649	COMM	63873KDT1	Ш	ise	MERRILL LYNCH	Natixis NY Branch	99,995,333.34			-99,995,333,34
38650	COMM	21687BDT5	u	ise	MERRILL LYNCH	RABOBANK	49,997,666.67			49,997,666,67
38651	COMM	9113A3DT8	UPS DISC NOTE Purchase	Se	MERRILL LYNCH	UNITED PARCEL	49,997,916.87			49,997,916.67
38637	COMM	36960MDS9	Е.	notion	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC	#	150,000,000,00		150,000,000,001
38638	COMM	313385WA0	FHDN DISC NOTE Redemption	notion	UBS FINANCE	FHLB DISCOUNT	Č	250,000,000.00		250,000,000.00
38639	COMM	638/3KDS3	NATXNY DISC NOTE Redemption	notion	MERRILL LYNCH	Natixis NY Branch	-	100,000,000,001		100,000,000,001
8640	COMM	43/U/MDS3	11	holiqu	MERRILL LYNCH	HOME DEPOT		17,000,000.00		17,000,000.00
38641	COMM	21687BDS7	RABO DISC NOTE Redemption	ption	MERRILL LYNCH	RABOBANK		50,000,000.00		50,000,000.00
36/21	COMM	3134G9DD6	FEDERAL HOME LN Interest		INCAPITAL LLC	FHLMC NOTES			69,000,00	69,000.00
30122	COMM	3134G8YU7	FEDERAL HOME LN Interest		JPMorganChase	FHLMC NOTES			131,250.00	131,250.00
36/26	COMM	3133EF4Y0	FEDERAL FARM CR Interest		DEUTSCHE BANK	FFCB NOTES			134,275.00	134,275.00
3/621	COMM	3134GBEW8	FEDERAL HOME LN Interest		INCAPITAL LLC	FHLMC NOTES			187,500.00	187,500.00
37668	COMM	3134GBEW8	FEDERAL HOME LN Interest	+	INCAPITAL LLC	FHLMC NOTES			60,000,00	60,000.00
38081	COMM	3133EHJ95	FEDERAL FARM CR Interest		MIZUHO	FFCB NOTES			87,500.00	87,500.00
38082	COMM	3133EHJ95	FEDERAL FARM CR Interest	+	MIZUHO	FFCB NOTES			43,750.00	43,750.00
		Totals for 04/26/2018	018				699,967,888.45 567,000,000.00	67,000,000.00	713,275.00	-132,254,613,45
38658	COMM	17305TYP1	CITIBANK NANY Purchase	se	CITIGROUP GLOBAL CITI BANK NA	ALCITI BANK NA	70,000,000,00			-70,000,000.00
38653	COMM	313385WE2	Purchase	ise	UBS FINANCE	FHLB NOTES	249,966,041.65			-249.966.041.65
38657	COMM	36960ME17	GE DISC NOTE MAT Purchase	ise	GENERAL ELECTF	GENERAL ELECTRICGENERAL ELECTRIC	149,971,666.68			-149,971,666.68
38656	COMM	63873KDW4	m	Se	MERRILL LYNCH	Natixis NY Branch	00'000'986'66			-99,986,000,00
38655	COMM	21687BDW8	111	Se	MERRILL LYNCH	RABOBANK	49,993,000.00			49,993,000.00
38654	COMM	9113A3E26	UPS DISC NOTE Purchase	ise	MERRILL LYNCH	UNITED PARCEL	29,993,333,33			-29,993,333.33
3804/	COMM	36960MD17	GE DISC NOTE MAT Redemption	notidu	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC	=	150,000,000,00		150,000,000.00
38648	COMM	313385WB8	FHDN DISC NOTE Redemption	ption	MIZUHO	FHLB DISCOUNT	£.	100,000,000,001		100,000,000,001
840048	COMM	63873KD11	NA I XNY DISC NO I E Redemption	notidu	MERRILL LYNCH	Natixis NY Branch	Ť	100,000,000,001		100,000,000,001
38656	L IN A IN A	3 1 17 17 17 1	DADO CONTRACTOR OF THE PROPERTY OF THE PROPERT	100		200000000000000000000000000000000000000				

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myestment #			41000	od friedmennin	Vealer	isanesi	Principal	raydowns	Interest	Cash
38651	COMM	9113A3DT8	UPS DISC NOTE	Redemption	MERRILL LYNCH	UNITED PARCEL		50,000,000.00		50,000,000.00
38663	COMM	313385WB8	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT		250,000,000.00		250,000,000.00
36725	COMM	3134G8XA2	FEDERAL HOME LN	Interest	INCAPITAL LLC	FHLMC NOTES			50,000.00	50,000.00
37696	COMM	3134GBEF5	FEDERAL HOME LN	Interest	INCAPITAL LLC	FHLMC NOTES			30,940.00	30,940.00
38529	COMM	191216BT6	KOPP 1.875% MAT	Interest	INCAPITAL LLC	Coca-Cola Co			70,312.50	70.312.50
38529	COMM	191216BT6	KOPP 1.875% MAT	Accr Int	INCAPITAL LLC	Coca-Cola Co		55,468.75	-55,468,75	0.00
		Totals for 04/27/2018	118				648,910,041.66 700,055,468.75	700,055,468.75	95,783.75	50,241,210.84
38271	COMM	3130AD3E0	FEDERAL HOME	Interest	DEUTSCHE BANK	FHLB NOTES			75,218.05	75,218.05
		Totals for 04/28/2018	118						75,218.05	75,218.05
38662	COMM	313385WF9	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249.989.027.80			08 750 989 PAC-
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Purchase	VINING SPARKS IB(VINING SPARKS IBG FNMA Multi-Family	4,615,319.50			4.615.319.50
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Purchase	JPMorganChase	FNMA Multi-Family	4,615,319.50			4.615,319.50
38660	COMM	7426M3EW5	PEFCO DISC NOTE	Purchase	WILLIAMS CAPITAL	PRIVATE EXPORT	49,923,750.00			-49,923,750,00
38653	COMM	313385WE2		Redemption	UBS FINANCE	FHLB NOTES		250,000,000.00		250,000,000.00
38655	COMM	21687BDW8	RABO DISC NOTE	Redemption	MERRILL LYNCH	RABOBANK		50,000,000,00		50,000,000.00
38656	COMM	63873KDW4	NATXNY DISC NOTE Redemption	Redemption	MERRILL LYNCH	Natixis NY Branch		100,000,000,001		100.000,000,00
36729	COMM	3134GBAV9	FEDERAL HOME LN Interest	Interest	INCAPITAL LLC	FHLMC NOTES			93,750.00	93,750.00
36730	COMM	3134G9AV9	FEDERAL HOME LN Interest	Interest	WELLS FARGO	FHLMC NOTES			26,562.50	26,562,50
36773	COMM	90331HML4	USB 2.125% MAT	Interest	BARCLAYS CAPITAL U S BANK	LUSBANK			208,133.13	208,133.13
38090	COMM	3134GBU83	FEDERAL HOME LN Interest	Interest	INCAPITAL LLC	FHLMC NOTES			149,166.60	149,166,60
		Totals for 04/30/2018	118				309,143,416.80 400,000,000.00	100,000,000,001	477,612.23	91,334,195,43
38670	COMM	313385WG7	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249,988,680,55			-249.988.680.55
38671	COMM	36960ME25	GE DISC NOTE MAT Purchase	Purchase	GENERAL ELECTRI	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916,67			-149.992.916.67
38672	COMM	63873KE29	NATXNY DISC NOTE Purchase	Purchase	MERRILL LYNCH	Natixis NY Branch	99,995,333,34			-99 995 333 34
38669	COMM	21687BE23	RABO DISC NOTE	Purchase	MERRILL LYNCH	RABOBANK	49,997,666.67			49.997.666.67
38673	COMM	9113A3E26	UPS DISC NOTE	Purchase		UNITED PARCEL	49,997,847.22			49,997,847.22
35940	COMM	3133EEE71	FEDERAL FARM CR.	Redemption	RAYMOND JAMES & FFCB NOTES	& FFCB NOTES		5,000,000,00		5,000,000,00
35941	COMM	3133EEE71	FEDERAL FARM CR	Redemption	INCAPITAL LLC	FFCB NOTES.		5,000,000.00		5,000,000.00
38586	COMM	9113A3E18	UPS DISC NOTE	Redemption	MERRILL LYNCH	UNITED PARCEL		37,700,000.00		37,700,000.00
38657	COMM	36960ME17	GE DISC NOTE MAT	Redemption	GENERAL ELECTRI	GENERAL ELECTRICGENERAL ELECTRIC		150,000,000.00		150,000,000.00
38662	COMM	313385WF9	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT	***	250,000,000,00		250,000,000.00
35940	COMM	3133EEE71	FEDERAL FARM CR	Interest	RAYMOND JAMES & FFCB NOTES	& FFCB NOTES			23,000.00	23,000.00
35941	COMM	3133EEE71	FEDERAL FARM CR Interest	Interest	INCAPITAL LLC	FFCB NOTES			23,000.00	23,000.00
		Totals for 05/01/2018	118				599,972,444.45 447,700,000.00	147,700,000.00	46,000.00	-152,226,444.45
38674	COMM	09659CE38	BNP P DISC NOTE	Purchase	MERRILL LYNCH	BNP PARIBAS NY	49,997,666.67			-49.997,666.67
38676	COMM	313385WH5	FHLB DISC NOTE	Purchase	UBS FINANCE	FHLB NOTES.	249,988,750.00			-249,988,750.00
38677	COMM	36960ME33	GE DISC NOTE MAT Purchase	Purchase	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916,67			-149,992,916.67
38678	CONTRA	40175000	THE COLUMN		Company of the contract of	0 224	A			

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38675	COMM	21687BE31	RABO DISC NOTE	Purchase		RABOBANK	49,997,666.67			49,997,666.67
36492	COMM	3133EFMU8	FEDERAL FARM CR	Redemption	DEUTSCHE BANK	FFCB NOTES		13,300,000.00		13,300,000,00
38573	COMM	313385WG7	FHDN DISC NOTE	Redemption	MIZUHO	FHLB DISCOUNT		75,000,000.00		75,000,000.00
38590	COMM	9113A3E26	UPS DISC NOTE	Redemption	MERRILL LYNCH	UNITED PARCEL		50,000,000.00		50,000,000.00
38654	COMM	9113A3E26	UPS DISC NOTE	Redemption	MERRILL LYNCH	UNITED PARCEL		30,000,000,00		30,000,000.00
38669	COMM	21687BE23	RABO DISC NOTE	Redemption	MERRILL LYNCH	RABOBANK		50,000,000,00		50,000,000,00
38670	COMM	313385WG7	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT	.4	250,000,000.00		250,000,000.00
38671	COMM	36960ME25	GE DISC NOTE MAT	Redemption	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC	*	150,000,000.00		150,000,000.00
38672	COMM	63873KE29	NATXNY DISC NOTE Redemption	Redemption	MERRILLLYNCH	Natixis NY Branch		100,000,000,001		100,000,000,001
38673	COMM	9113A3E26	UPS DISC NOTE	Redemption		UNITED PARCEL		50,000,000,00		50,000,000,00
36492	COMM	3133EFMU8	FEDERAL FARM CR	Interest	DEUTSCHE BANK	FFCB NOTES			63,175.00	63,175,00
38126	COMM	3133EHP31	FFCB 1.95% MAT	Interest	KEYBANC CAPITAL	L FFCB NOTES			97,256.25	97,256.25
38126	COMM	3133EHP31	FFCB 1.95% MAT	Accr Int	KEYBANC CAPITAL	L FFCB NOTES		4,322,50	4,322.50	0.00
34292	COMM	SYS34292	MSTI 0.%	Interest		MORGAN STANLEY			158,830.58	158,830,58
34292	COMM	SYS34292	MSTI 0.%	Purchase		MORGAN STANLEY	158,830,58			-158,830.58
37590	COMM	SYS37590	JPM TE 0.44%	Interest	JPMorganChase	JPM TE MMK FD			50.91	50.91
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	JPMorganChase	JPM TE MMK FD	16:09			-50.91
		Totals for 05/02/2018	18				600,131,214.83 768,304,322.50	768,304,322.50	314,990.24	168,488,097.91
38682	COMM	313385WJ1	FHLB DISC NOTE	Purchase	UBS FINANCE	FHLB NOTES	249,988,750.00			-249,988,750.00
38683	COMM	36960ME41	GE DISC NOTE MAT Purchase	Purchase	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67			-149,992,916,67
38685	COMM	46640QNU1	JPMSCC ZERO CPN Purchase	Purchase	JPMorganChase	JP Morgan Securities	39,235,000,00			-39,235,000,00
38686	COMM	63873KE45	NATXNY DISC NOTE Purchase	E Purchase	MERRILL LYNCH	Natixis NY Branch	49,997,666,67			-49,997,666.67
38687	COMM	7426M3NJ4	PEFCO ZERO CPN	Purchase	WILLIAMS CAPITAL	L PRIVATE EXPORT	49,194,722.22			-49,194,722.22
38681	COMM	21687BE49	RABO DISC NOTE	Purchase	MERRILL LYNCH	RABOBANK	49,997,666,67			49,997,666.67
38674	COMM	09659CE38	BNP P DISC NOTE	Redemption	MERRILL LYNCH	BNP PARIBAS NY		50,000,000,00		50,000,000,00
38675	COMM	21687BE31	RABO DISC NOTE	Redemption		RABOBANK		50,000,000,00		50,000,000.00
38676	COMM	313385WH5	FHLB DISC NOTE	Redemption	UBS FINANCE	FHLB NOTES		250,000,000,00		250,000,000.00
38677	COMM	36960ME33	GE DISC NOTE MAT Redemption	Redemption	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC		150,000,000.00		150,000,000.00
38678	COMM	63873KE37	NATXNY DISC NOTE Redemption	Redemption	MERRILL LYNCH	Natixis NY Branch		100,000,000.001		100,000,000,001
36329	COMM	594918BF0	MSFT 1.3% MAT	Interest	JPMorganChase	MICROSOFT CORP			130,000.00	130,000.00
37761	COMM	3133EHHG1	FFCB 1.75% MAT	Interest	INCAPITAL LLC	FFCB NOTES			43,750.00	43,750.00
37762	COMM	3133EHHG1	FFCB 1.75% MAT	Interest	Daiwa Capital Market	et FFCB NOTES			87,500.00	87,500.00
38524	COMM	742718EQ8	PG 1.7% MAT	Interest	MIZUHO	PROCTER &			170,000.00	170,000.00
38524	COMM	742718EQ8	PG 1.7% MAT	Acer Int	MIZUHO	PROCTER &		124,666.67	-124,666.67	0.00
38526	COMM	742718EQ8	PG 1.7% MAT	Interest	MIZUHO	PROCTER &			85,000.00	85,000.00
38526	COMM	742718EQ8	PG 1.7% MAT	Accr Int	MIZUHO	PROCTER &		62,805.56	-62,805,56	0.00
		Totals for 05/03/2018	118				588,406,722.23 600,187,472,23	600,187,472,23	328,777.77	12,109,527.77
38688	COMM	25215FDD3	DEXIA CR LOC NY Purchase	Purchase	DEXIA	DEXIA	40,000,000.00			-40,000,000.00
20000										

40

TA (PRF_TA) 7.1.1 Report Ver, 7.3.6.1

38691 COMM 38692 COMM 38689 COMM 38681 COMM 38682 COMM 38683 COMM		GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,978,750.00	0 071	
			CENERAL ELECTRIC SEPTEMBER ELECTRIC		DIDLI.	-149,978,750,00
	63873KE78	NATXNY DISC NOTE Purchase	MERRILL LYNCH Natixis NY Branch	49,993,000.00	-49.95	-49,993,000,00
		RABO DISC NOTE Purchase	MERRILL LYNCH RABOBANK	49,993,000.00	49,95	49,993,000.00
		RABO DISC NOTE Redemption	MERRILL LYNCH RABOBANK	50,000,000,00	50.00	50,000,000.00
	313385WJ1	FHLB DISC NOTE Redemption	UBS FINANCE FHLB NOTES	250,000,000.00	250.00	250,000,000.00
	36960ME41	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	150,000,000,00	150.00	150,000,000,00
	63873KE45	NATXNY DISC NOTE Redemption	MERRILL LYNCH Natixis NY Branch	50,000,000,00	20,00	50,000,000.00
	Totals for 05/04/2018	2018		539,931,000.00 500,000,000.00	-39,93	-39,931,000.00
COMINI	313385WN2	FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,988,750.00	-249.98	-249.988.750.00
38695 COMM	36960ME82	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67	-149.98	-149 992 916 67
38696 COMM	63873KE86	NATXNY DISC NOTE Purchase	MERRILL LYNCH Natixis NY Branch	49,997,666.67	49.96	49 997, 666, 67
38693 COMM	21687BE80	RABO DISC NOTE Purchase	MERRILL LYNCH RABOBANK	49,997,666.67	49.96	49,997,666,67
38689 COMM	21687BE72	RABO DISC NOTE Redemption	MERRILL LYNCH RABOBANK	50,000,000.00	20.00	50,000,000,00
38690 COMM		FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000.00	250,00	250,000,000,00
38691 COMM	36960ME74	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	150,000,000,000	150,00	150,000,000.00
38692 COMM	63873KE78	NATXNY DISC NOTE Redemption	MERRILL LYNCH Natixis NY Branch	50,000,000.00	20'00	50,000,000.00
	Totals for 05/07/2018	2018		499,977,000.01 500,000,000.00		22,999.99
38697 COMM	313385WP7	FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,988,750.00	\$6 676-	249 988 750 00
38698 COMM	36960ME90	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67	-149.98	-149.992.916.67
38699 COMM	63873KE94	NATXNY DISC NOTE Purchase	MERRILL LYNCH Natixis NY Branch	99,995,333.00	36.66-	-99.995,333,00
38693 COMM	21687BE80	RABO DISC NOTE Redemption	MERRILL LYNCH RABOBANK	50,000,000,00	50,00	50,000,000,00
38694 COMM	313385WN2	FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000.00	250,06	250,000,000,00
38695 COMM	36960ME82	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	150,000,000,00	150.00	150,000,000,00
38696 COMM	63873KE86	NATXNY DISC NOTE Redemption	MERRILL LYNCH Natixis NY Branch	50,000,000,00	20,00	50,000,000,00
37793 COMM	3133EHJA2	FEDERAL FARM CR Interest	JPMorganChase FFCB NOTES		271,250.00	271,250.00
	Totals for 05/08/2018	2018		499,976,999.67 500,000,000.00		294,250.33
38702 COMM	313385WQ5	FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,988,750.00	-249.98	249 988 750.00
38704 COMM	36960MEA7	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,892,916,67	-149 94	-149 992 916 67
38705 COMM	63873KEA1	NATXNY DISC NOTE Purchase	MERRILL LYNCH Natixis NY Branch	49,997,666.67	56.67	49 997 666 67
38701 COMM	21687BEA5	RABO DISC NOTE Purchase	MERRILL LYNCH RABOBANK	49,997,666.67	26 67	49 997 666 67
38697 COMM	313385WP7	FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000.00	250.00	250,000,000,00
38698 COMM	36960ME90	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	150,000,000.00	150.00	150,000,000.00
38699 COMM	63873KE94	NATXNY DISC NOTE Redemption	MERRILL LYNCH Natixis NY Branch	100,000,000,000	100'001	100,000,000,001
	Totals for 05/09/2018	2018		499,977,000.01 500,000,000.00		22,999,99
38708 COMM	161571HN7	CHAIT 2.1227% MAT Purchase	BARCLAYS CAPITAL CHASE ISSUANCE	37,000,000.00	-37.00	-37.000.000.00
38707 COMM	,,,	FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,988,750.00	-249.96	-249,988,750,00
38706 COMM	36960MEB5	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67	-149.96	-149,992,916,67
38700 COMM	89236TDM4	TOYOTA MOTOR Purchase	KEYBANC CAPITAL TOYOTA MOTOR	8.206.755.89	16.8-	-8 206 755 89

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Report Ver. 7.3.6.1

38702 COMM 38704 COMM 38705 COMM 38711 COMM 38712 COMM 38713 COMM 38705 COMM 35965 COMM 35965 COMM	216878EA5 313385WQ5 363873KEA1 Totals for 05/10/2018 313385WU6 36960MEE9 63873KEE3 216878EE7 31338EJ50 36960MEB5 313385WR3 31338EJ50 36960MEB5 313385WV4 36960MEF6	RABO DISC NOTE Redemption FHDN DISC NOTE Redemption GE DISC NOTE MAT Redemption NATXNY DISC NOTE Redemption RHDN DISC NOTE Purchase GE DISC NOTE MAT Purchase NATXNY DISC NOTE Purchase RABO DISC NOTE Purchase FEDERAL FARM CR Redemption GE DISC NOTE MAT Redemption	MERRILL LYNCH RABOBANK UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC MERRILL LYNCH Natixis NY Branch UBS FINANCE FHLB DISCOUNT	50,000,000.00		50,000,000.00
	313385WQ5 36960MEA7 63873KEA1 Totals for 05/10/20 313385WU6 36960MEE9 63873KEE3 216873EE7 31338EJS0 36960MEB5 313385WR3 313385WR3 313385WR5 36960MEB5 313385WV4		UBS FINANCE FHLB DISCOUNT GENERAL ELECTRIC MERRILL LYNCH Natixis NY Branch UBS FINANCE FHLB DISCOUNT	250,000,000.00		250,000,000.00
	36960MEA7 63873KEA1 Totals for 05/10/20 313385WU6 36960MEE9 63873KEE3 21687BEE7 3133E5J50 36960MEB5 313385WR3 313385WV4 36960MEF6		GENERAL ELECTRICGENERAL ELECTRIC MERRILL LYNCH Natixis NY Branch UBS FINANCE FHLB DISCOUNT			
	63873KEA1 Totals for 05/10/20 313385WU6 36960MEE9 63873KEE3 21687BEE7 3133E5J50 36960MEB5 313385WR3 313385WV4 36960MEF6		MERRILL LYNCH Natixis NY Branch UBS FINANCE FHLB DISCOUNT	150,000,000,00		150 000 000 00
	Totals for 05/10/20 313385WU6 36960MEE9 63873KEE3 21687BEE7 3133E5J50 36960MEB5 313385WR3 313385WV4 36960MEF6		UBS FINANCE FHLB DISCOUNT	50.000.000.00		50 000 000 00
	313385WU6 36960MEE9 63873KEE3 21687BEE7 3133EEJ50 36960MEB5 313385WR3 313385WR3 313385WV4 36960MEF6	FHDN DISC NOTE Purchase GE DISC NOTE MAT Purchase NATXNY DISC NOTE Purchase RABO DISC NOTE Purchase FEDERAL FARM CR Redemption GE DISC NOTE MAT Redemption	UBS FINANCE FHLB DISCOUNT	445,188,422.56 500,000,000.00		54 811 577 44
	36960MEE9 63873KEE3 21687BEE7 3133EEJ50 36960MEB5 313385WR3 313385WV4 313385WV4 313385WV4 36960MEF6	GE DISC NOTE MAT Purchase NATXNY DISC NOTE Purchase RABO DISC NOTE Purchase FEDERAL FARM CR. Redemption GE DISC NOTE MAT Redemption	ODS LINGINGE LAND DISCOUNT			
	536360MEE3 216878EE3 216878EE7 3133EEJ50 36960MEB5 313385WR3 313385WV4 313385WV4 36960MEF6	NATXNY DISC NOTE Purchase RABO DISC NOTE Purchase FEDERAL FARM CR. Redemption GE DISC NOTE MAT Redemption	CICHOL II INCIDENCE IN INCIDENCE	249,966,250.00		-249,966,250.00
	638.3KEE3 21687BEE7 3133EEJ50 36960MEB5 313385WR3 3133EEJ50 Totals for 05/11/2 313385WV4 36960MEF6	NATXNY DISC NOTE Purchase RABO DISC NOTE Purchase FEDERAL FARM CR Redemption GE DISC NOTE MAT Redemption	ž	149,978,750,00		-149,978,750.00
	21687BEE7 3133EEJ50 36960MEB5 313385WR3 3133EEJ50 Totals for 05/11/2 313385WV4 36960MEF6	RABO DISC NOTE Purchase FEDERAL FARM CR Redemption GE DISC NOTE MAT Redemption	MERRILL LYNCH Natixis NY Branch	49,993,000.00		49,993,000.00
	3133EEJ50 36960MEB5 313385WR3 3133EEJ50 Totals for 05/11/2 313385WV4 36960MEF6	FEDERAL FARM CR Redemption GE DISC NOTE MAT Redemption	MERRILL LYNCH RABOBANK	49,993,000.00		-49.993.000.00
	36960MEB5 313385WR3 3133EEJ50 Totals for 05/11/2 313385WV4 36960MEF6	GE DISC NOTE MAT Redemption	JPMorganChase FFCB NOTES	5.000.000.00		5.000.000.00
	313385WR3 3133EEJ50 Totals for 05/11/2 313385WV4 36960MEF6		GENERAL ELECTRICGENERAL ELECTRIC	150.000.000.00		150 000 000 00
	3133EEJ50 Totals for 05/11/2/ 313385WV4 36960MEF6	FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000,00		250,000,000,000
	Totals for 05/11/20 313385WV4 36960MEF6	FEDERAL FARM CR. Interest	JPMorganChase FFCB NOTES		25,750.00	25,750.00
	313385WV4 36960MEF6	9018		499,931,000.00 405,000,000.00	25,750.00	-94,905,250.00
38714 COMM	36960MEF6	FHLBD DISC NOTE Purchase	UBS FINANCE FHLB DISCO	249,988,854.15		-249 988 854 15
38716 COMM		GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	99.995.277.78		PZ 777 78
38715 COMM	36164KEF4	GECAP DISC NOTE Purchase	GENERAL ELECTRICGENERAL ELECTRIC	49.997.638.89		49 997 838 80
38710 COMM	21687BEE7	RABO DISC NOTE Redemption	MERRILL LYNCH RABOBANK	20 000 000 00		50,000,000,00
38711 COMM	313385WU6	FHDN DISC NOTE Redemption		250.000.000.00		250 000 000 00
38712 COMM	36960MEE9	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	150 000 000 00		150,000,000,001
38713 COMM	63873KEE3	NATXNY DISC NOTE Redemption	MERRILL LYNCH Natixis NY Branch	900000000000000000000000000000000000000		50,000,000,00
37663 COMM	4581X0CX4	IADB 1.625% MAT Interest	ROYAL BANK OF IADB		284 375 00	284 375 00
38124 COMM	037833DJ6	APPLE INC, SR NT Interest	JPMorganChase APPLE INC		450,000.00	450,000,00
	Totals for 05/14/2018	1018		399,981,770.82 500,000,000.00	734,375.00	100,752,604.18
38717 COMM	313385WW2	Purchase	UBS FINANCE FHLB NOTES	249 988 854 15		2740 088 854 45
38720 COMM	36960MEG4	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	49,997,638.89		40 907 638 80
38719 COMM	36164KEG2	GECAP DISC NOTE Purchase	GENERAL ELECTRICGENERAL ELECTRIC	99.995.277.78		90 005 277 78
36623 COMM	58768FAD8	MBALT 1.52% MAT Redemption	BARCLAYS CAPITAL MERCEDES-BENZ	3.610.856.62		3 640 856 62
36753 COMM	89231UAD9	TOYO 1.3% MAT Redemption	CITIGROUP GLOBAL TOYOTA AUTO REC	250.289.04		250 269 04
36753 COMM	89231UAD9	TOYO 1.3% MAT Cap G/L	CITIGROUP GLOBAL TOYOTA AUTO REC	12.79		12.79
	313385WV4	FHLBD DISC NOTE Redemption	UBS FINANCE FHLB DISCO	250,000,000.00		250.000.000.00
38715 COMM	36164KEF4	GECAP DISC NOTE Redemption	GENERAL ELECTRICGENERAL ELECTRIC	50,000,000.00		50,000,000,00
38716 COMM	36960MEF6	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	100,000,000,000		100,000,000,001
	91412GWV3	Interest	MORGAN STANLEY UNIVERSITY		2,503,75	2,503.75
	91412GD36	UNIVCA 1.169% MAT Interest	WELLS FARGO UNIVERSITY		17,535.00	17,535.00
	89231UAD9	TOYO 1,3% MAT Interest	CITIGROUP GLOBAL TOYOTA AUTO REC		3,049.19	3.049.19
	3130AA3R7	FHLB 1.375% MAT Interest	BANK OF AMERICA FHLB NOTES		240,625.00	240,625.00
38326 COMM	3133EGG82	FEDERAL FARM CR Interest	BREAN CAPITAL LLCFFCB NOTES		15,200.00	15,200.00
38326 COMM	3133EGG82	FEDERAL FARM CR Accr Int	BREAN CAPITAL LLCFFCB NOTES	3,462.22	-3,462.22	0.00

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SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	Dealer	Issuer	Principal	Principal	Interest	Total
35726	COMM	47787UAD5	JDOT 1.32% MAT	Interest	CITIGROUP GLOBAL JOHN DEERE	IL JOHN DEERE			567.32	567 32
35726	COMM	47787UAD5	JDOT 1.32% MAT	Redemption	CITIGROUP GLOBAL JOHN DEERE	ALJOHN DEERE		340,435.75	4	340 435 75
36216	COMM	47787WAC3	JDOT 1.44% MAT	Interest	ROYAL BANK OF	JOHN DEERE			2.011.07	2.011.07
36216	COMM	47787WAC3	JDOT 1.44% MAT	Redemption	ROYAL BANK OF	JOHN DEERE		480,074.87		480.074.87
36557	COMM	65478UAD1	NALT 1.34% MAT	Interest	MERRILL LYNCH	NISSAN AUTO			5,436.00	5,436.00
36557	COMM	65478UAD1	NALT 1,34% MAT	Redemption	MERRILL LYNCH	NISSAN AUTO		369,139.11		369,139,11
36600	COMM	47788MAC4	JDOT 1.36% MAT	Interest	MERRILL LYNCH	JOHN DEERE			7,421.88	7,421.88
36600	COMM	47788MAC4	JDOT 1.36% MAT	Redemption	MERRILL LYNCH	JOHN DEERE		754,931.28		754.931.28
36601	COMM	89237KAD5	TAOT 1.25% MAT	Interest	MERRILL LYNCH	TOYOTA AUTO REC			9,233,14	9.233.14
36601	COMM	89237KAD5	TAOT 1.25% MAT	Redemption	MERRILL LYNCH	TOYOTA AUTO REC		877,303.39		877,303,39
36623	COMM	58768FAD8	MBALT 1.52% MAT	Interest	BARCLAYS CAPITA	BARCLAYS CAPITAL MERCEDES-BENZ			4.574.42	4.574.42
36623	COMM	58768FAD8	MBALT 1.52% MAT	Redemption	BARCLAYS CAPITA	BARCLAYS CAPITAL MERCEDES-BENZ		524.37		524.37
36623	COMM	58768FAD8	MBALT 1.52% MAT	Interest	BARCLAYS CAPITA	BARCLAYS CAPITAL MERCEDES-BENZ				000
36623	COMM	58768FAD8	MBALT 1.52% MAT	Redemption	BARCLAYS CAPITA	BARCLAYS CAPITAL MERCEDES-BENZ				0.00
36800	COMM	43814QAC2	HAROT 1.39% MAT	Interest	MERRILL LYNCH	HONDA AUTO			9,646.84	9.646.84
36800	COMM	43814QAC2	HAROT 1.39% MAT	Redemption	MERRILL LYNCH	HONDA AUTO		773,881,54		773,881,54
36905	COMM	47788NAC2	JDOT 1.25% MAT	Interest	ROYAL BANK OF	JOHN DEERE			8,306.15	8,306,15
36905	COMM	47788NAC2	JDOT 1.25% MAT	Redemption	ROYAL BANK OF	JOHN DEERE		889,088.28		889.088.28
36929	COMM	161571HF4	CHAIT 1.27% MAT	Interest	JPMorganChase	CHASE ISSUANCE			24,341.86	24,341.66
36929	COMM	161571HF4	CHAIT 1.27% MAT	Redemption	JPMorganChase	CHASE ISSUANCE		657,816.92		657,816.92
36956	COMM	58769BAD6	MBART 1.26% MAT	Interest	CITIGROUP GLOBA	CITIGROUP GLOBAL MERCEDES -BENZ			11,541,68	11.541.68
36956	COMM	58769BAD6	MBART 1.26% MAT	Redemption	CITIGROUP GLOBA	CITIGROUP GLOBAL MERCEDES -BENZ		739,280.75		739,280.75
37035	COMM	89231LAD9	TAOT 1.23% MAT	Interest	JPMorganChase	TOYOTA AUTO REC			14,350.00	14,350,00
37035	COMM	89231LAD9	TAOT 1.23% MAT	Redemption	JPMorganChase	TOYOTA AUTO REC		503,347,35		503,347,35
37085	COMM	58768MAC5	MBALT 1.35% MAT	Interest	BANK OF AMERICA	MERCEDES-BENZ			5,626.33	5,626.33
37065	COMM	58768MAC5	MBALT 1.35% MAT	Redemption	BANK OF AMERICA	A MERCEDES-BENZ		416,323,25		416,323.25
37507	COMM	47787XAC1	JDOT 1.78% MAT	Interest	BANK OF AMERICA	A JOHN DEERE			12,608.33	12,608,33
37507	COMM	47787XAC1	JDOT 1.78% MAT	Redemption	BANK OF AMERICA	A JOHN DEERE		249,551.28		249,551,28
37568	COMM	89238MAD0	TAOT 1.73% MAT	Interest	BANK OF AMERICA	A TOYOTA AUTO REC			14,416.67	14,416.67
37568	COMM	89238MAD0	TAOT 1.73% MAT	Redemption	BANK OF AMERICA	A TOYOTA AUTO REC		301,716.19		301,716,19
37862	COMM	02582JHG8	AME 1.64% MAT	Interest	ROYAL BANK OF	AMERICAN			46,466.68	46,466.68
37862	COMM	02582JHG8	AME 1.64% MAT	Redemption	ROYAL BANK OF	AMERICAN		817,365.97		817,365.97
37876	COMM	43811BAC8	HAROT 1.68% MAT	Interest	CITIGROUP GLOBAL HONDA AUTO	ALHONDA AUTO			39,200.00	39,200,00
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	CITIGROUP GLOBALHONDA AUTO	AL HONDA, AUTO		714,558.89		714,558.89
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	JPMorganChase	TOYOTA AUTO REC			38,599.99	38,599.99
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	JPMorganChase	TOYOTA AUTO REC		526,674.93		526,674,93
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	MERRILL LYNCH	NISSAN AUTO			40,854.16	40,854.16
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	MERRILL LYNCH	NISSAN AUTO		359,415,52		359,415.52
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	ROYAL BANK OF	JOHN DEERE			18,287.50	18,287,50
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	ROYAL BANK OF	JOHN DEERE		162,265.54		162,265.54

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38646	COMM	02582JHQ6 02582JHQ6	AME 2.67% MAT	Interest	BARCLAYS CAPITAL AMERICAN	RICAN	407	764 700 40	100,125.00	100,125.00
		Totals for 05/15/2018					399,981,770.82 414,583,024.03	024.03	689,065.54	15,290,318.75
38721	COMM	313385WX0	FHDN DISC NOTE	Purchase	UBS FINANCE FHLE	FHLB DISCOUNT	249 988 854 15			240 088 854 15
38723	COMM	36960MEH2	GE DISC NOTE MAT Purchase	Purchase	GENERAL ELECTRICGENERAL ELECTRIC	ERAL ELECTRIC	49,997,638.89			49.997.638.89
38722	COMM	36164KEH0	GECAP DISC NOTE	Purchase	GENERAL ELECTRICGENERAL ELECTRIC	ERAL ELECTRIC	99,995,277.78			-99,995,277,78
38717	COMM	313385WW2		Redemption	UBS FINANCE FHLE	FHLB NOTES	250,000,000.00	000.000		250,000,000.00
38719	COMM	36164KEG2	GECAP DISC NOTE	Redemption	GENERAL ELECTRICGENERAL ELECTRIC	IERAL ELECTRIC	100,000,000,001	000000		100,000,000,001
38720	COMM	36960MEG4	GE DISC NOTE MAT	Redemption	GENERAL ELECTRICGENERAL ELECTRIC	IERAL ELECTRIC	50,000,000,00	000000		50,000,000,00
36765	COMM	166764BH2	CHEVRON CORP	Interest	WELLS FARGO CHE	CHEVRON CORP.			117,075.00	117,075.00
37112	COMM	3133EGJ48	FFCB 0.89% MAT	Interest	KEYBANC CAPITAL FFC	FFCB NOTES			111,250.00	111,250.00
		Totals for 05/16/2018	018				399,981,770.82 400,000,000.00	00.000	228,325.00	246,554.18
38724	COMM	313385WY8	FHDN DISC NOTE	Purchase	UBS FINANCE FHLE	FHLB DISCOUNT	249,988,854.15			-249,988,854.15
38725	COMM	38164KEJ6	GE DISC NOTE MAT	Purchase	GENERAL ELECTRICGENERAL ELECTRIC	IERAL ELECTRIC	24,998,819.44			-24,998,819,44
38726	COMM	36960MEJ8	GECAP DISC NOTE	Purchase	GENERAL ELECTRICGENERAL ELECTRIC	JERAL ELECTRIC	124,994,097.22			-124,994,097.22
36497	COMM	3134G76G1	FEDERAL HOME LN	Redemption	DEUTSCHE BANK FHLI	FHLMC NOTES	13,875,000.00	000000		13,875,000,00
38721	COMM	313385WX0	FHDN DISC NOTE	Redemption	UBS FINANCE FHLE	FHLB DISCOUNT	250,000,000.00	00.000		250,000,000.00
38722	COMM	36164KEH0	GECAP DISC NOTE	Redemption	GENERAL ELECTRICGENERAL ELECTRIC	JERAL ELECTRIC	100,000,000,000	000000		100,000,000,001
38723	COMM	36960MEH2	GE DISC NOTE MAT	Redemption	GENERAL ELECTRICGENERAL ELECTRIC	IERAL ELECTRIC	50,000,000,00	000000		50,000,000.00
36497	COMM	3134G76G1	FEDERAL HOME LN Interest	Interest	DEUTSCHE BANK FHLI	FHLMC NOTES			72,843.75	72,843.75
38135	COMM	3137EAEK1	FHLMC 1.875% MAT Interest	Interest	JPMorganChase FHLI	FHLMC NOTES			236,979.17	236,979.17
38342	COMM	3133EGAH8	FEDERAL FARM CR interest	interest	BREAN CAPITAL LLCFFCB NOTES	B NOTES			84,281,25	84,281.25
38342	COMM	3133EGAH8	FEDERAL FARM CR. Accr Int	Accr Int	BREAN CAPITAL LLCFFCB NOTES	B NOTES	19,	19,665.63	-19,665,63	00'0
		Totals for 05/17/2018	018				399,981,770.81 413,894,665,63	,665,63	374,438.54	14,287,333.36
38727	COMM	313385XB7	FHDN DISC NOTE	Purchase	UBS FINANCE FHLI	FHLB DISCOUNT	249,966,562,50			-249,966,562.50
38729	COMM	36960MEM1	GE DISC NOTE MAT Purchase	Purchase	GENERAL ELECTRICGENERAL ELECTRIC	IERAL ELECTRIC	99,985,833,34			-99,985,833.34
38728	COMM	36164KEM9	GECAP DISC NOTE	Purchase	GENERAL ELECTRICGENERAL ELECTRIC	IERAL ELECTRIC	49,992,916.67			49,992,916,67
38724	COMM	313385WY8	FHDN DISC NOTE	Redemption	UBS FINANCE FHLI	FHLB DISCOUNT	250,000,000.00	00.000		250,000,000.00
38725	COMM	36164KEJ6	GE DISC NOTE MAT	Redemption	GENERAL ELECTRICGENERAL ELECTRIC	IERAL ELECTRIC	25,000,000.00	00'000		25,000,000.00
38726	COMM	36960MEJ8	GECAP DISC NOTE	Redemption	TRIC	IERAL ELECTRIC	125,000,000.00	000000		125,000,000.00
36587	COMM	43814NAC9	HAROT 1.22% MAT	Interest		HONDA AUTO			7,484.96	7,484.96
36587	COMM	43814NAC9	HAROT 1,22% MAT	Redemption	JPMorganChase HON	HONDA AUTO	799,	799,495.97		799,495.97
37059	COMM	43814RAC0	HAROT 1.21% MAT	Interest	BARCLAYS CAPITAL HONDA AUTO	4DA AUTO			11,595.83	11,595.83
37059	COMM	43814RAC0	HAROT 1.21% MAT	Redemption	BARCLAYS CAPITAL HONDA AUTO	IDA AUTO	389,	389,690.54		389,690.54
		Totals for 05/18/2018	018				399,945,312.51 401,189,186.51	186.51	19,080.79	1,262,954.79
38601	COMM	02079KAA5	GOOG 3.625% MAT Accr Int	Accr Int	INCAPITAL LLC GOC	GOOGLE INC	247,	247,268.80	-247,268.80	0.00
		Totale for 05/10/2018	040				100	1000		

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3977.8. COMM 31838EACM TERBELL HAND DISCAPTIVE DUTTONE PURTONES NATION DISCAPTIVE DUTTONES COMM 31838EACM SERIE PORT 24,877,550.00 A577,550.00 A577,550.00 <th< th=""><th>Investment #</th><th>Fund</th><th>CUSIP</th><th>Inv Descrip TransactionType</th><th>Dealer</th><th>Issuer</th><th>New Principal</th><th>Principal</th><th>Interest</th><th>Total</th></th<>	Investment #	Fund	CUSIP	Inv Descrip TransactionType	Dealer	Issuer	New Principal	Principal	Interest	Total
COMM 313365CM FEREPLA, HOW DOCK WOTE Purchase UNS FINANCE FILE DISCIDENT 45,897,528.09 3-68,64000 COMM 31304CLAT FEREPLA, HOW DOCK WOTE Purchase GENERAL, ELCTROCKERAL ELC	38718	COMM	3133EJPX1	FEDERAL FARM CR Purchase	INCAPITAL LLC	FFCB NOTES	4,977,950.00			4.977.950.00
COMM 31856ACT FEEDEAL HOME INCAPITAL LLC FILE NEEDER 89863777 B 89863777 B 89863777 B COMM 3185GWASE FEEDEAL HALL MICHARINA BUNDAM GENERAL ELCFROCKEREAR ELCFROCKERAN ELCFRISC 64,957,582 B 64,957,582 B 89,95377 B <td>38730</td> <td>COMM</td> <td>313385XC5</td> <td></td> <td>UBS FINANCE</td> <td>FHLB DISCOUNT</td> <td>249,988,854.15</td> <td></td> <td></td> <td>-249.988,854.15</td>	38730	COMM	313385XC5		UBS FINANCE	FHLB DISCOUNT	249,988,854.15			-249.988,854.15
COOMM STREAMENTAL BLANKEN FOR MAY PROMISED CERCEAN DISC WOTE Provisione CERCEAN DISC W	38733	COMM	3130AECJ7		INCAPITAL LLC	FHLB NOTES	9,996,400.00			-9.996.400.00
COOMM 3193600AAB FEDERAL MAT INTERSeemenfol GERRENAL ELCTROCCHERAL ELECTRIC 49,997,683.89 10,500,000.00 10,500,000.00 COOMM 3153600AAB FEDERAL MAT INTERSeemenfol DELITYOHE BANK THAN AOTES 10,000,000.00 15,000 COOMM 315360AAB FEDERAL MAT INTERSeemenfol DELITYOHE BANK THAN AOTES 10,000,000.00 15,000 COOMM 315360AAB FEDERAL MAT INTERSEEMENFOL DELITYOHE BANK THAN AOTES 10,000,000.00 <t< td=""><td>38732</td><td>COMM</td><td>36960MEN9</td><td>GE DISC NOTE MAT Purchase</td><td>GENERAL ELECTR</td><td>ICGENERAL ELECTRIC</td><td>99,995,277.78</td><td></td><td></td><td>-99.995,277.78</td></t<>	38732	COMM	36960MEN9	GE DISC NOTE MAT Purchase	GENERAL ELECTR	ICGENERAL ELECTRIC	99,995,277.78			-99.995,277.78
COMM 313560NAM FERDENAL NATI MITGRedemention DESTRAÇÃO FERDENAL NATI MITGREDEMENTION FERDENAL MATURAL MITGREDMENTION FERDENAL MATURAL	38731	COMM	36164KEN7	GECAP DISC NOTE Purchase	GENERAL ELECTR	ICGENERAL ELECTRIC	49,997,638.89			-49.997,638.89
COMM 319360NWB FEERENAL WITH MITS/Redemption PRINTSOFE BAR POWER FINANDER FEERENAL WITH MITS/REDEMPTION FEERING WITH WITH WITH/REDMENTAL WITH MITS/REDMENTAL WITH WITH/REDMENTAL WITH WITH/REDMENTAL WITH WITH/REDMENTAL WITH WITH/REDMENTAL	34464	COMM	3135G0XA6	FEDERAL NATL MTGRedemption	UBS FINANCE	FNMA NOTES		10,500,000.00		10.500,000.00
COMM 3135GOWAREA FEDERALL MATIN Repeatmention DELIFORM MATIN REPORT MATIN	35762	COMM	3135G0WJ8	FEDERAL NATL MTGRedemption	MIZUHO	FNMA. NOTES		15,000,000.00		15.000.000.00
COMM 335850AR FEND NOISE, CONTE Redemption UBS FINAL ELECTRICGENERAL ELECTRIC FEND SCOUNT 720,000,000,000,000 720,000,000,000,000 720,000,000,000,000,000,000 720,000,000,000,000,000,000,000,000,000,	36378	COMM	3135G0WJ8	FEDERAL NATL MTGRedemption	DEUTSCHE BANK	FNMA NOTES		15,000,000.00		15,000,000.00
COMM 38164KEMB GELED PISC NOTTE MAT Redemingtion GENERAL ELECTRICGENEERAL ELECTRIC 65,000,000.00 61,075.00 61,07	38727	COMM	313385XB7		UBS FINANCE	FHLB DISCOUNT	2	350,000,000.00		250,000,000.00
COMM 3195GONAB FEDERAL WATL MITCHINerest CENERAL LECTRIC CENERAL ELECTRIC CENERAL ELECTRIC COMM 100 000 000 000 000 000 000 000 000 000	38728	COMM	36164KEM9	GECAP DISC NOTE Redemption	GENERAL ELECTR	ICGENERAL ELECTRIC		50,000,000.00		50,000,000,00
COMM 3135G0NAB FEDERAL WAT MITGRInerest MIZUHO FANA NOTES 6,575,00 7,60 7,62 <td>38729</td> <td>COMM</td> <td>36960MEM1</td> <td>GE DISC NOTE MAT Redemption</td> <td>GENERAL ELECTR</td> <td>ICGENERAL ELECTRIC</td> <td></td> <td>00,000,000,00</td> <td></td> <td>100,000,000,001</td>	38729	COMM	36960MEM1	GE DISC NOTE MAT Redemption	GENERAL ELECTR	ICGENERAL ELECTRIC		00,000,000,00		100,000,000,001
OOMM 3135G9WJB FEDREAL, MATL MTGlisterest MIZLHOO FEDREAL, FRAM RR Interest PURMA NOTES 66,525,00 <	34464	COMM	3135G0XA6	FEDERAL NATL MTGInterest	UBS FINANCE	FNMA NOTES			54.075.00	54.075.00
COMM 3132EPPD FEDERAL FARING FICH BRANCH FERBERAL FEDERAL FARING FEDERAL FARING FEDERAL FARING FEDERAL FARING Sep 575.00 98 65.750.00 98 COMM 3132EPAD TOYO 148 MAT Interest DEUTSCHE BANK FERBERAL FORDAL 1440,000.00 1440,000 14	35762	COMM	3135G0WJ8	FEDERAL NATL MTGInterest	MIZUHO	FNMA NOTES			65,625.00	65,625.00
COMM 31356DWJB FEDERAL, NAT, MTGRInenst DELITSCHE BANK FNAM NOTES 65,525.00 66,525.00 740 COMM 7735EPADE TOYO 14% MAT Interest DERCLAYS CAPITAL LIC FFCB NOTES 75,000.00 350,000.00 </td <td>36370</td> <td>COMM</td> <td>3133EFPJ0</td> <td>FEDERAL FARM CR Interest</td> <td>WELLS FARGO</td> <td>FFCB NOTES</td> <td></td> <td></td> <td>96,750.00</td> <td>96,750,00</td>	36370	COMM	3133EFPJ0	FEDERAL FARM CR Interest	WELLS FARGO	FFCB NOTES			96,750.00	96,750,00
COMM RESCRIPCE TOYO 14% MAT Interest BANCLAYS CAPITAL ITOYOTA MOTOR 140,000.00 140,000.00 COMM 31326EWG FFCB 0.85% MAT Interest INCAPITAL ILC FFCB 0.85% MAT Interest INCAPITAL ILC FFCB 0.85% MAT Interest FFCB 0.85% MAT Interest INCAPITAL ILC FFCB 0.85% MAT Interest FFCB 0.85% MAT <t< td=""><td>36378</td><td>COMM</td><td>3135G0WJ8</td><td>FEDERAL NATL MTGInterest</td><td>DEUTSCHE BANK</td><td>FNMA NOTES</td><td></td><td></td><td>65,625.00</td><td>65,625.00</td></t<>	36378	COMM	3135G0WJ8	FEDERAL NATL MTGInterest	DEUTSCHE BANK	FNMA NOTES			65,625.00	65,625.00
COMM 1730EEPVO CCCOTT 175% MAT Interest CITICARUP GLOBAL CITICAMIC CREDIT 359,000 00 359 COMM 3133EGASTA FEED 8.0585% MAT Interest CITICARUP GLOBAL CREDIT FEED 8.072 S 58,813.22	36776	COMM	89236TDE2		BARCLAYS CAPITA	IL TOYOTA MOTOR			140,000.00	140,000.00
COMM 3133ESX87 FFCB NOSS9% MAT Interest INAAPITAL LLC FCB NOTES 58.831.22 </td <td>37208</td> <td>COMM</td> <td>17305EFW0</td> <td></td> <td>CITIGROUP GLOBA</td> <td>AL CITIBANK CREDIT</td> <td></td> <td></td> <td>350,000.00</td> <td>350,000.00</td>	37208	COMM	17305EFW0		CITIGROUP GLOBA	AL CITIBANK CREDIT			350,000.00	350,000.00
COMM 7800018MA RBC 1,725% MAT Interest ROYAL BANK OF	37265	COMM	3133EGX67	Ŧ	INCAPITAL LLC	FFCB NOTES			58,831.22	58,831,22
COMM G05681RADB BMWLT 1.34% MAT Interest INCAPITAL LLC GOOGLE INC GOOGLE INC 302778.13 302 COMM 65681RADB BMWUT 1.34% MAT Interest MERRILL LYNCH BMWW VEHICLE 1,432,025.02 8.341.67 4.36 COMM 65681RADB BMWUT 1.34% MAT Interest MIZUHO BMWW VEHICLE 4.29,044.30 8.341.67 4.36 COMM 43814TAG6 HAROT 1.72% MAT Interest MIZUHO BMW VEHICLE 4.29,044.30 2.3649.90 2.3649.90 2.3649.90 COMM 43814TAG6 HAROT 1.72% MAT Interest MATCHO BMW VEHICLE AMAY OF MATCH AM	38303	COMM	78009N5M4		ROYAL BANK OF	ROYAL BANK OF			75,933,52	75,933,52
COMM 05581RADB BMWUT 1.34% MAT Interest MERRILL LYNCH BMW VEHICLE 1,432,025.02 3,341.67 1,432,025.02 COMM 05581RADB BMWUT 1.34% MAT Refeantly Interest MIZUHO BMW VEHICLE 429,044.30 23,48.67 43,467 COMM 4381ATAGS HAROT 1.72% MAT Interest BANK OF AMERICA HONDA AUTO 637,347.65 423,986 23,48.93 22,349.99 23,48.93 22,48.98 23,48.93 24,99.93 <td>38601</td> <td>COMM</td> <td>02079KAA5</td> <td>10</td> <td>INCAPITAL LLC</td> <td>GOOGLE INC</td> <td></td> <td></td> <td>302,778.13</td> <td>302,778.13</td>	38601	COMM	02079KAA5	10	INCAPITAL LLC	GOOGLE INC			302,778.13	302,778.13
COMM D5582XAD4 BMWUT 1134% MAT Redemption MERRIL LYNCH BMWV EHICLE HARD 1,432,025.02 4,432 1,432,025.02 1,432 1	36569	COMM	05581RAD8		MERRILL LYNCH	BMW VEHICLE			3,658.79	3,658.79
COMM 05582XAD4 BMWULT 143% MAT Inferest MIZUHO BMW VEHICLE 429,044.30 439 439 COMM 43814TAG6 HAROT 1.42% MAT Inferest BANK OF AMERICA HONDA AUTO BMW VEHICLE 429,044.30 23,649.39 23 COMM 43814TAG6 HAROT 1.72% MAT Inferest BANK OF AMERICA HONDA AUTO 414,956,120.82 442,968,416.87 1,245,268.32 23,649.39 23 COMM 43814TAG6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 414,956,120.82 442,968,416.87 1,245,268.32 23,649.39 23 COMM 313385XD3 FHDN DISC NOTE Purchase GENERAL ELECTRICGENERAL ELECTRIC 99,995,277.78 49,997 49,997 COMM 331385XD3 FHDN DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 99,995,277.78 49,997 49,997 COMM 331385XC5 FHDN DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 50,000,000.00 100,000,000.00 100,000 COMM 31346KEP GEDISC NOTE MAT Redemption GENERAL HONDA AUTO HONDA AUTO 100,000,000.00 100,000 COMM	36569	COMM	05581RAD8		MERRILL LYNCH	BMW VEHICLE		1,432,025.02		1,432,025.02
COMM 05582XAD4 BMWLT 1.43% MAT Redemption MIZUHO BMW VEHICLE 499,044.30 429,044.30 429 <t< td=""><td>37036</td><td>COMM</td><td>05582XAD4</td><td></td><td>MIZUHO</td><td>BMW VEHICLE</td><td></td><td></td><td>8,341.67</td><td>8,341.67</td></t<>	37036	COMM	05582XAD4		MIZUHO	BMW VEHICLE			8,341.67	8,341.67
COMMINATION 43814TAGE HAROT 1.72% MAT Interest BANK OF AMERICA HONDA AUTO 657,347.55 23,649.99 23 COMMINATION 43814TAGE HAROT 1.72% MAT Redemption LUBS FINANCE FHLB DISCOUNT 249,988,664.15 249,988,464.57 1,245,268.32 29,389 COMMINATION 313385XC3 FHDN DISC NOTE Purchase GENERAL ELECTRICGENERAL ELECTRIC 49,997,638.99 616.47 1,245,268.32 29,389 COMMINATION 313385XC3 FHDN DISC NOTE Redemption JUBS FINANCE FHLB DISCOUNT 250,000,000.00 66,000 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 49,397,638.89 616.47 40,397,437 40,39	37036	COMM	05582XAD4	-	MIZUHO	BMW VEHICLE		429,044.30		429,044.30
COMM 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 637,347.55 637,347.55 637,347.55 637,347.55 637 COMM 313385XD3 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 249,398.864.15 1,245,268.32 29,395 COMM 36960MEP4 GE DISC NOTE Purchase GENERAL ELECTRIC GENERAL ELECTRIC 49,397,638.89 816.47 1,245,268.32 29,395 COMM 36960MEP4 GE DISC NOTE Purchase GENERAL ELECTRIC GENERAL ELECTRIC 49,397,638.89 816.47 1,245,268.32 250,000 COMM 313385XC5 FHDN DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250,000,000.00 550,000,000.00 56,000 COMM 31346KENT FEDERAL HOME LN Interest JPMorganChase HONDA AUTO 100,000,000.00 100,000 100,000 COMM 3134GBLC3 FEDERAL HOME LN Interest JPMorganChase HONDA AUTO 165,000,000.00 165,000 100,000 100,000 COMM 3343GBLC3 HAROT 1	37615	COMM	43814TAC6		BANK OF AMERICA				23,649.99	23,649.99
COMM 313385XD3 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 249,988,864,15 242,988,415 242,988,415 249,988,864,15 249,988,864,15 249,988,864,15 249,988,864,15 249,988,864,15 249,988,864,15 249,988,864,15 249,988,864,15 249,985,277,78 249,985,277,78 249,985,277,78 249,985,277,78 249,985,277,78 249,987,638,89 616.47 249,987,638,89 616.47 249,987,638,89 616.47 250,000,000,000 250,000 <th< td=""><td>37615</td><td>COMM</td><td>43814TAC6</td><td></td><td>BANK OF AMERICA</td><td></td><td></td><td>637,347.55</td><td></td><td>637,347.55</td></th<>	37615	COMM	43814TAC6		BANK OF AMERICA			637,347.55		637,347.55
COMM 313385XD3 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 249,388,864.15 -249,388 COMM 36464KEP2 GE DISC NOTE MAT Purchase Purchase GENERAL ELECTRIC GENERAL ELECTRIC 49,397,638.89 49,397 COMM 3813NAC0 HAROT 1.04% MAT Redemption LUBS FINANCE FHLB DISCOUNT 250,000,000.00 250,000 COMM 313385XC5 FHDN DISC NOTE Redemption GENERAL ELECTRIC GENERAL ELECTRIC FHLB DISCOUNT 250,000,000.00 50,000 COMM 313385XC5 FHDN DISC NOTE Redemption GENERAL ELECTRIC GENERAL ELECTR			Totals for 05/21/2	1018			414,956,120.82 4	142,998,416.87	1,245,268.32	29,287,564.37
COMM 36960MEP4 GE DISC NOTE MAT Purchase GENERAL ELECTRIC GENERAL ELECTRIC 69,995,277.78 -99,995 COMM 36164KEP2 GECAP DISC NOTE Purchase Purchase GENERAL ELECTRIC GENERAL ELECTRIC 49,997,638.89 616.47 49,997 COMM 43813NAC0 HAROT 1.04% MAT Redemption UBS FINANCE FILE DISC COUNT FILE DISC COUNT 250,000,000.00 250,000,000.00 250,000 COMM 331385XC5 FHDN DISC NOTE FILE CAPPIDISC NOTE GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC FILMC NOTES FILMC NOTES 100,000,000.00 100,000,000.00 165,000.00 165,000 165,000.00 165,000.00 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 160,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000	38734	COMM	313385XD3		UBS FINANCE	FHLB DISCOUNT	249,988,854.15			-249.988.854.15
COMM 36164KEP2 GECAP DISC NOTE Purchase GENERAL ELECTRIC GENERAL ELECTRIC 49,997,638.89 616.47 49,997,638.89 49,997 COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO 250,000,000.00 250,000,000.00 250,000 COMM 313385XC5 FHDN DISC NOTE Redemption GENERAL ELECTRIC GENERAL GANDA GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL GANDA GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL GANDA GENERAL GANDA GENERAL GANDA GENERAL ELECTRIC GENERAL GANDA GENERAL GANDA	38736	COMM	36960MEP4	GE DISC NOTE MAT Purchase	GENERAL ELECTR	ICGENERAL ELECTRIC	99,995,277,78			-99.995,277.78
COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO 616.47 250,000,000.00 516.47 COMM 313385XC5 FHDN DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250,000,000.00 50,000 COMM 36164KEN7 GECAP DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 100,000,000 100,000,000 100,000 COMM 36960MEN9 GE DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL ELECTRIC FHLMC NOTES 100,000,000 100,000,000 100,000,000 165,000 <	38735	COMM	36164KEP2		GENERAL ELECTR	ICGENERAL ELECTRIC	49,997,638.89			49,997,638,89
COMM 313385XC5 FHDN DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250,000,000.00 250,000 COMM 36164KEN7 GECAP DISC NOTE Redemption GENERAL ELECTRIC GENERAL ELECTRIC 50,000,000.00 100,000,000.00 100,000 COMM 38980MEN9 GE DISC NOTE MAT Inchest INCAPITAL LLC FHLMC NOTES 100,000,000.00 165,000.00 165,000.00 COMM 43813NAC0 HAROT 1.04% MAT Interest JPMorganChase HONDA AUTO 64.35 64.35 COMM 43813NAC0 HAROT 1.04% MAT Interest JPMorganChase HONDA AUTO 64.35 COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO 64.35	35986	COMM	43813NAC0		JPMorganChase	HONDA AUTO		616.47		616.47
COMM 36164KEN7 GECAP DISC NOTE Redemption GENERAL ELECTRIC 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 700,000,000.00 <th< td=""><td>38730</td><td>COMM</td><td>313385XC5</td><td></td><td>UBS FINANCE</td><td>FHLB DISCOUNT</td><td>cvi</td><td>350,000,000.00</td><td></td><td>250,000,000,00</td></th<>	38730	COMM	313385XC5		UBS FINANCE	FHLB DISCOUNT	cvi	350,000,000.00		250,000,000,00
COMM 36960MEN9 GE DISC NOTE MAT Redemption GENERAL ELECTRIC GENERAL ELECTRIC 100,000,000.00	38731	COMM	36164KEN7		GENERAL ELECTR	ICGENERAL ELECTRIC		50,000,000.00		50,000,000.00
COMM 3134GBLQ3 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 165,000.00	38732	COMM	36960MEN9	GE DISC NOTE MAT Redemption	GENERAL ELECTR	ICGENERAL ELECTRIC	•	00.000,000,001		100,000,000,001
COMM 43813NAC0 HAROT 1.04% MAT Interest JPMorganChase HONDA AUTO COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO	37804	COMM	3134GBLQ3	FEDERAL HOME LN Interest	INCAPITAL LLC	FHLMC NOTES			165,000.00	165,000.00
COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO	35986	COMM	43813NAC0		JPMorganChase	HONDA AUTO			0.53	0.53
COMM 43813NAC0 HAROT 1.04% MAT Interest JPMorganChase HONDA AUTO COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO	35986	COMM	43813NAC0		JPMorganChase	HONDA AUTO		64.35		64.35
COMM 43813NAC0 HAROT 1.04% MAT Redemption JPMorganChase HONDA AUTO	35986	COMM	43813NAC0		JPMorganChase	HONDA AUTO				0.00
	35986	COMM	43813NAC0		JPMorganChase	HONDA AUTO				0000

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38746 COMM 38747 COMM		lotals for 05/22/2018		399,981,770.82 400,000,680.82	165,000,53	183,910.53
	313385XE1	FHON DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,988,854,15	**	249,988,854.15
		GECAP DISC NOTE Purchase	GENERAL ELECTRICGENERAL ELECTRIC	99,995,277.78		40 905,277.78
38751 COMM			RBC CAPITAL ROYAL BANK OF	15,000,000,00		-15,000,000,00
	313385XD3	FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000.00	.,	250.000.000.00
38735 COMM	36164KEP2	GECAP DISC NOTE Redemption	GENERAL ELECTRICGENERAL ELECTRIC	50,000,000,00		50,000,000,00
		GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	100,000,000,001		100,000,000.001
			MORGAN STANLEY	200,364,423,16		200,364,423.16
37590 COMM	SYS37590	JPM TE 0.44% Redemption	JPMorganChase JPM TE MMK FD	40,278.98		40,278.98
	Totals for 05/23/2018	1018		414,981,770.82 600,404,702.14		185,422,931.32
38749 COMM	313385XF8	FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,988,888.90	77	-249,988,888,90
	36960MER0	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	99,995,277.78		-99.995,277.78
38752 COMM	36164KER8	GECAP DISC NOTE Purchase	GENERAL ELECTRICGENERAL ELECTRIC	49,997,638.89		-49.997,638.89
38746 COMM	313385XE1	FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000,00	.,	250,000,000,00
38747 COMM	36960MEQ2	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	100,000,000,000		100,000,000,00
38748 COMM	36164KEQ0	GECAP DISC NOTE Redemption	GENERAL ELECTRICGENERAL ELECTRIC	50,000,000,00		50,000,000.00
36782 COMM	3136G3NC5	FEDERAL NATL MTGInterest	INCAPITAL LLC FNMA NOTES		25,000,00	25.000.00
		WELLS 1.75% MAT Interest	WELLS FARGO WELLS FARGO		105,000.00	105,000.00
37131 COMM	3130A9W49	FEDERAL HOME Interest	INCAPITAL LLC FHLB NOTES		93,750.00	93,750,00
37816 COMM	3130ABDX1	FEDERAL HOME Interest	INCAPITAL LLC FHLB NOTES		210,000.00	210,000.00
	Totals for 05/24/2018	018		399,981,805.57 400,000,000.00	433,750.00	451,944.43
38754 COMM	313385XK7	FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,955,555,55	`7	249 955 555 55
38756 COMM	36960MEV1	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	99,981,111,12		-99.981.111.12
38755 COMM	36164KEV9	GECAP DISC NOTE Purchase	GENERAL ELECTRICGENERAL ELECTRIC	49,990,555.56		49.990.555.56
38749 COMM		FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000,00		250,000,000.00
38752 COMM	36164KER8	GECAP DISC NOTE Redemption	GENERAL ELECTRICGENERAL ELECTRIC	50,000,000,00		50,000,000,00
38753 COMM	36960MER0	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	100,000,000,001		100,000,000,001
37801 COMM	3134GBLR1	FEDERAL HOME LN Interest	INCAPITAL LLC FHLMC NOTES		175,000.00	175,000.00
	3133EHKT9	FEDERAL FARM CR Interest	INCAPITAL LLC FFCB NOTES		121,156.50	121,156.50
		FEDERAL FARM CR Acar Int	INCAPITAL LLC. FFCB NOTES	12,115.65	-12,115.65	0.00
		BMWOT 1.16% MAT Interest	JPMorganChase BMW VEHICLE		9,611.27	9.611.27
		BMWOT 1.16% MAT Redemption	JPMorganChase BMW VEHICLE	765,831,52		765,831.52
	3137AYCE9	FHLMCM 2,682% Interest	BREAN CAPITAL LLCFHLMC Multi-Family		44,700.00	44,700.00
	-	FHLMCM 2.682% Redemption	BREAN CAPITAL LLCFHLMC Multi-Family			0.00
38391 COMM	3137AYCE9	FHLMCM 2.682% Interest	BREAN CAPITAL LLCFHLMC Multi-Family		16,762.50	16.762.50
38391 COMM	3137AYCE9	FHLMCM 2.682% Redemption	BREAN CAPITAL LLCFHLMC Multi-Family			0.00
38412 COMM.	09659QAD9	BMWOT 2.35% MAT Interest	JPMorganChase BMW VEHICLE		62,866.66	62.666,66
38412 COMM	DOLACORROO	DEMANDED TO TAKE DE LEASE	L. Constitution of the second			

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Investment #	-			ionor.	rillicipal raydomis	merest	Cast
38465	COMM	3137AWQH1	FHLMCM 2,307% Interest	BREAN CAPITAL LLCFHLMC Multi-Family		10,727,55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307% Redemption	BREAN CAPITAL LLCFHLMC Multi-Family	125,548.24		125,548.24
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT Interest	BOK FINANCIAL FNMA Multi-Family		7,688.07	7.688.07
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT Redemption	BOK FINANCIAL FINMA Multi-Family	5,661.38		5,661.38
38643	COMM	3137B36J2	FHLMCM 3.32% MAT Interest	BARCLAYS CAPITAL FHLMC Multi-Family		55,333,34	55,333,34
38643	COMM	3137B36J2	FHLMCM 3.32% MAT Redemption	BARCLAYS CAPITAL FHLMC Multi-Family	420,933.62		420,933,62
38664	COMM	3136B1XP4	FNMAM 3.56% MAT Interest	VINING SPARKS IBG FNMA Multi-Family		13,350.00	13,350.00
38664	COMM	3136B1XP4	FNMAM 3.56% MAT Redemption	VINING SPARKS IBG FNMA Multi-Family			0.00
38664	COMM	3136B1XP4	FNMAM 3.56% MAT Interest	VINING SPARKS IBG FNMA Multi-Family		-12,905.00	-12,905.00
38664	COMM	3136B1XP4	FNMAM 3.56% MAT Redemption	VINING SPARKS IBG FNMA Multi-Family			0.00
38665	COMM	3136B1XP4	FNMAM 3.56% MAT Interest.	JPMorganChase FNMA Multi-Family		13,350,00	13,350.00
38665	COMM	3136B1XP4	FNMAM 3.56% MAT Redemption	JPMorganChase FNMA Multi-Family	103,517,88		103,517.88
38665	COMM	3136B1XP4	FNMAM 3.56% MAT Interest	JPMorganChase FNMA Multi-Family		-12,905.00	-12,905.00
38665	COMM	3136B1XP4	FNMAM 3.56% MAT Redemption	JPMorganChase FNMA Multi-Family			0.00
38666	COMM	3137AYCE9	FHLMCM 2,682% Interest	BREAN CAPITAL LLCFHLMC Multi-Family		26,250,08	26,250.08
38666	COMM	3137AYCE9	FHLMCM 2.682% Redemption	BREAN CAPITAL LLCFHLMC Multi-Family	257,451.79		257,451.79
38666	COMM	3137AYCE9	FHLMCM 2.682% Interest	BREAN CAPITAL LLCFHLMC Multi-Family		-14,000,04	-14,000.04
38666	COMM	3137AYCE9	FHLMCM 2,682% Redemption	BREAN CAPITAL LLCFHLMC Multi-Family			0.00
		Totals for 05/25/2018	.018		399,927,222.23 402,348,515.82	504,670.28	2,925,963.87
38758	COMM	313385XL5	FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,988,958,35		-249 988 958 35
38759	COMM	36960MEW9	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149.992.916.67		-149 992 916 67
38754	COMM	313385XK7	FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT	250.000.000.00		250 000 000 00
38755	COMM	36164KEV9	GECAP DISC NOTE Redemption	GENERAL ELECTRICGENERAL ELECTRIC	90,000,000,000		50,000,000.00
38756	COMM	36960MEV1	GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	100,000,000,000		100,000,000,00
36785	COMM	3134G9HM2	FEDERAL HOME LN Interest	INCAPITAL LLC FHLMC NOTES		58,500.00	58.500.00
36787	COMM	3134G9HW0	FEDERAL HOME LN Interest	INCAPITAL LLC FHLMC NOTES		32,812.50	32,812.50
36797	COMM	3136G3PR0	FEDERAL NATL MTGInterest	BREAN CAPITAL LLCFNMA NOTES		187,500.00	187,500,00
37149	COMM	3130AABG2	FEDERAL HOME Interest	BANK OF AMERICA FHLB NOTES		140,625.00	140,625.00
38169	COMM	3133EHW58	FFCB 1.9% MAT Interest	INCAPITAL LLC FFCB NOTES		142,500.00	142,500.00
38170	COMM	3134GBZ70	FEDERAL HOME LN Interest			234,375,00	234,375.00
38171	COMM	3134GBZ70	FEDERAL HOME LN Interest	INCAPITAL LLC FHLMC NOTES		93,750.00	93,750.00
38178	COMM	3130ACUK8		INCAPITAL LLC FHLB NOTES		250,000.00	250,000.00
38204	COMM	3133EHW58	FFCB 1.9% MAT Interest	INCAPITAL LLC FFCB NOTES		204,725.00	204,725.00
38204	COMM	3133EHW58	FFCB 1.9% MAT Accr Int	INCAPITAL LLC FFCB NOTES	4,549.44	4,549.44	0.00
38271	COMM	3130AD3E0	FEDERAL HOME Interest	DEUTSCHE BANK FHLB NOTES		73,791.65	73,791.65
		Totals for 05/29/2018	:018		399,981,875.02 400,004,549.44	1,414,029.71	1,436,704.13
38760	COMM	313385XM3	FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,989,027.80		-249,989,027.80
38762	COMM	36960MEX7	GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	49,997,638.89		49,997,638.89
38781	1 11 10 0	200000		The state of the s			

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SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	Dealer	Issuer	Principal	Paydowns	Interest	Cash
38738	COMM	43814UAG4	HAROT 3.01% MAT	Purchase	BARCLAYS CAPIT	BARCLAYS CAPITAL HONDA AUTO	11,999,738.40			-11 999 738 An
38739	COMM	45818WBM7	IADB 1.92152% MAT Purchase	Purchase	BMO CAPITAL	IADB	10.108.338.43			-10 108 338 43
38660	COMM	7426M3EW5	PEFCO DISC NOTE	Redemption	WILLIAMS CAPITAL			50 000 000 00		50,000,000,00
38758	COMM	313385XL5	FHDN DISC NOTE		UBS FINANCE		25	250.000.000.00		250 000 000 00
38759	COMM	36960MEW9	GE DISC NOTE MAT Redemption	Redemption	GENERAL ELECT	GENERAL ELECTRICGENERAL ELECTRIC	3	150.000.000.00		150,000,000,00
36793	COMM	3136G3QY4	FEDERAL NATL MTGInterest	Sinterest	INCAPITAL LLC	FNMA NOTES			31 250.00	31 250 00
36794	COMM	3136G3QY4	FEDERAL NATL MTGInterest	Sinterest	INCAPITAL LLC	FNIMA NOTES			93,750,00	93.750.00
36795	COMM	3136G3QY4	FEDERAL NATL MTGInterest	Sinterest	INCAPITAL LLC	FNMA NOTES			31,250.00	31,250.00
37148	COMM	3134GAXX7	FEDERAL HOME LN Interest	Interest	INCAPITAL LLC	FHLMC NOTES			75,000,00	75,000.00
		Totals for 05/30/2018	118				422,090,021.30 450,000,000.00	00'000'000'00	231,250.00	28,141,228.70
38763	COMM	313385XN1	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	18,749,218.75			-18,749,218,75
38764	COMM	313385XN1	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	231,240,043,39		4	-231,240,043.39
38765	COMM	36164KF14	GECAP DISC NOTE	Purchase	GENERAL ELECTI	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67			-149,992,916.67
38760	COMM	313385XM3	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT	25	250,000,000.00		250,000,000.00
38761	COMM	36164KEX5	GECAP DISC NOTE		GENERAL ELECT	GENERAL ELECTRICGENERAL ELECTRIC	11	100,000,000,001		100,000,000,001
38762	COMM	36960MEX7	GE DISC NOTE MAT	Redemption	GENERAL ELECTI	GENERAL ELECTRICGENERAL ELECTRIC	47	50,000,000.00		50,000,000.00
38386	COMM	912828SX9	UNITED STATES	Interest	DEUTSCHE BANK	C U.S. TREASURY			112,500,00	112,500.00
38386	COMM	912828SX9	UNITED STATES	Acer Int	DEUTSCHE BANK	U.S. TREASURY		26,579.67	-26,579.67	00'0
		Totals for 85/31/2018	118				399,982,178.81 400,026,579.67	10,026,579.67	85,920.33	130,321.19
38767	COMM	313385XR2	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249,967,083.35			249,967,083.35
38768	COMM	36164KF48	GECAP DISC NOTE	Purchase	GENERAL ELECTI	GENERAL ELECTRICGENERAL ELECTRIC	149,978,750.01			-149,978,750,01
38766	COMM	7426M3PF0	PEFCO ZERO CPN	Purchase	WILLIAMS CAPITAL	AL PRIVATE EXPORT	49,179,833.33			49,179,833.33
38763	COMM	313385XN1	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT		18,750,000.00		18,750,000,00
38764	COMM	313385XN1	FHDN DISC NOTE	Redemption	UBS FINANCE	FHLB DISCOUNT	23	231,250,000.00		231,250,000.00
38765	COMM	36164KF14	GECAP DISC NOTE	Redemption	GENERAL ELECT	GENERAL ELECTRICGENERAL ELECTRIC	16	150,000,000,00		150,000,000.00
		Totals for 06/01/2018	118				449,125,666.69 400,000,000.00	00,000,000,00		-49,125,666.69
38770	COMM	313385XS0	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249,989,236.10			-249,989,236,10
38771	COMM	36960MF57	GE DISC NOTE MAT Purchase	Purchase	GENERAL ELECT	GENERAL ELECTRICGENERAL ELECTRIC	149,992,916.67			-149,992,916.67
38767	COMM	313385XR2	FHDN DISC NOTE		UBS FINANCE	FHLB DISCOUNT	25	250,000,000.00		250,000,000.00
38768	COMM	36164KF48	GECAP DISC NOTE	Redemption	GENERAL ELECTI	GENERAL ELECTRICGENERAL ELECTRIC	16	150,000,000.00		150,000,000,00
34292	COMM	SYS34292	MSTI 0.%	Interest		MORGAN STANLEY			191,840.68	191,840.68
34292	COMM	SYS34292	MSTI 0.%	Purchase		MORGAN STANLEY	191,840.68			-191,840,68
37590	COMM	SYS37590	JPM TE 0.44%	Interest	JPMorganChase	JPM TE MMK FD			38.11	38.11
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	JPMorganChase	JPM TE MMK FD	38.11			-38.11
		Totals for 06/04/2018	318				400,174,031.56 400,000,000.00	00'000'000'00	191,878,79	17,847.23
38772	COMM	313385XT8	FHDN DISC NOTE	Purchase	UBS FINANCE	FHLB DISCOUNT	249,989,236.10			-249,989,236.10
38774	COMM	3137AYCE9	FHLMCM 2.682%	Purchase	BREAN CAPITAL I	BREAN CAPITAL LLCFHLMC Multi-Family	19,800,201.25			-19,800,201.25
38773	COMM	36960MF65	GE DISC NOTE MAT Purchase	Purchase	GENERAL ELECT	GENERAL ELECTRICGENERAL ELECTRIC	149.992.916.67			

Portfolio SCL2
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Report Ver. 7.3.5.1

36960MF57 C Totals for 06/05/2018	GE DISC NOTE Redemption	GENERAL ELECTRICGENERAL ELECTRIC	250,000,000.00 150,000,000.00 419,782,354,02 400,000,000.00		250,000,000.00 150,000,000.00
SEC SEC SE D	FHDN DISC NOTE Purchase GECAP DISC NOTE Purchase FHDN DISC NOTE Redemption GE DISC NOTE MAT Redemption	UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC	249,989,305,55 149,992,916.67 250,000,000.00 150,000,000.00 399,982,222,22,400,000,000.00		249,989,305,55 -149,992,916,67 250,000,000,00 150,000,000,00
SEC.	FHDN DISC NOTE Purchase GECAP DISC NOTE Purchase FHDN DISC NOTE Redemption GECAP DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC	249,989,375.00 149,992,916.87 250,000,000.00 150,000,000.00 399,982,291.87 400,000,000		-249,989,375.00 -149,992,916.67 250,000,000.00 150,000,000.00
86 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	FHDN DISC NOTE GECAP DISC NOTE FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FHORE FEDERAL HOME FHORE FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME Interest	UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC WELLS FARGO FHLB NOTES KEYBANC CAPITAL FHLB NOTES BREAN CAPITAL LCFHLB NOTES UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC WELLS FARGO FHLB NOTES KEYBANC CAPITAL FHLB NOTES BREAN CAPITAL LLCFHLB NOTES INCAPITAL LLCFHLB NOTES	249,968,125.00 149,978,750.01 20,000,000.00 5,000,000.00 5,000,000.00 150,000,000.00 150,000,000.00	125,000.00 118,750.00 31,250.00 100,500	249,968,125.00 -149,978,750.01 20,000,000.00 5,000,000.00 5,000,000.00 150,000,000.00 150,000,000.00 118,750.00 31,250.00
SEC, SEC, SEC, SEC, SEC, SEC, SEC, SEC,	FHDN DISC NOTE Purchase GECAP DISC NOTE Purchase MBALT 2.01% MAT Purchase FHDN DISC NOTE Redemption GECAP DISC NOTE Redemption FEDERAL HOME Interest FEDERAL HOME Interest	UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC BOK FINANCIAL MERCEDES-BENZ UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC INCAPITAL LLC FHLB NOTES INCAPITAL LLC FHLB NOTES	249,989,375,00 149,992,916,67 3,976,769,59 250,000,000.00 150,000,000,000		249,989,375.00 -149,992,916.87 -3,976,769.59 250,000,000.00 150,000,000.00 46,875.00 93,750.00
HDN HDN SEC/	FHDN DISC NOTE Purchase GE DISC NOTE MAT Purchase FHDN DISC NOTE Redemption GECAP DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC KEYBANC CAPITAL FHLB NOTES	249,989,444,45 149,992,916,67 250,000,000.00 150,000,000.00		249,989,444.45 -149,992,916.67 250,000,000.00 150,000,000.00

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SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report Sorted by Transaction Date

Investment #	Dillo I	200	diameter and a second	od fononoun	-1	Frincipal Faydowns	Interest	Cash
37037	COMM	3133834H1	FEDERAL HOME	Interest	KEYBANC CAPITAL FHLB NOTES		68,750.00	68.750.00
37058	COMM	313383HU8	FHLB 1.75% MAT	Interest	KEYBANC CAPITAL FHLB NOTES		131.250.00	131.250.00
37901	COMM	3133EHMR1	FFCB 1.375% MAT	Interest	Daiwa Capital Market FFCB NOTES		34 375 00	34 375 00
37905	COMM	3133EHMR1	FFCB 1.375% MAT	Interest	INCAPITAL LLC FFCB NOTES		34.375.00	34 375 00
38247	COMM	313383HU8	FHLB 1.75% MAT	Interest	KEYBANC CAPITAL FHLB NOTES		218,750.00	218,750.00
		Totals for 06/12/2018	18			399,982,361.12 400,000,000.00	590,625.00	608,263.88
38789	COMM	313385YB6	FHDN DISC NOTE	Purchase	UBS FINANCE FHLB DISCOUNT	249,989.375.00		-249 989 375 00
38791	COMM	36960MFE8	GE DISC NOTE MAT Purchase	F Purchase	GENERAL ELECTRICGENERAL ELECTRIC	74,996,458.33		-74 996 458 33
38790	COMM	36164KFE6	GE DISC NOTE MAT Purchase	r Purchase	GENERAL ELECTRICGENERAL ELECTRIC	74.996.458.33		-74 996 458 33
38788	COMM	7426M3PB9	PEFCO ZERO CPN	Purchase	WILLIAMS CAPITAL PRIVATE EXPORT	29.538.300.00		29 538 300 00
38786	COMM	313385YAB	FHDN DISC NOTE	Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000,00		250,000,000,00
38787	COMM	36960MFD0	GE DISC NOTE MAT Redemption	T Redemption	GENERAL ELECTRICGENERAL ELECTRIC	150,000,000,00		150,000,000.00
		Totals for 06/13/2018	18			429,520,591.66 400,000,000.00		-29,520,591.66
38792	COMM	313385YC4	FHDN DISC NOTE	Purchase	UBS FINANCE FHLB DISCOUNT	249,987,847.20		249,987,847.20
38794	COMM	36960MFF5	GE DISC NOTE MAT Purchase	T Purchase	GENERAL ELECTRICGENERAL ELECTRIC	74,996,041.67		-74.996.041.67
38793	COMM	36164KFF3	GECAP DISC NOTE	Purchase	GENERAL ELECTRICGENERAL ELECTRIC	74,996,041.67		-74,996,041,67
38785	COMM	63873KFF9	NATXNY DISC NOTE Purchase	E Purchase	MERRILL LYNCH Natixis NY Branch	99,994,750.00		-99,994,750,00
36442	COMM	3133EFSH1	FEDERAL FARM CR. Redemption	Redemption 8	WELLS FARGO FFCB NOTES	15,000,000.00		15,000,000.00
36443	COMM	3133EFSH1	FEDERAL FARM CR Redemption	Redemption 3	MERRILL LYNCH FFCB NOTES	20,000,000.00		20,000,000,00
38789	COMM	313385YB6	FHDN DISC NOTE	Redemption	UBS FINANCE FHLB DISCOUNT	250,000,000.00		250,000,000,00
38790	COMM	36164KFE6	GE DISC NOTE MAT Redemption	T Redemption	GENERAL ELECTRICGENERAL ELECTRIC	75,000,000.00		75,000,000,00
38791	COMM	36960MFE8	GE DISC NOTE MAT Redemption	T Redemption	GENERAL ELECTRICGENERAL ELECTRIC	75,000,000.00		75,000,000,00
36402	COMM	313379EE5	FEDERAL HOME	Interest	INCAPITAL LLC FHLB NOTES		139,750.00	139,750.00
36442	COMM	3133EFSH1	FEDERAL FARM CR	Interest	WELLS FARGO FFCB NOTES		87,750.00	87.750.00
36443	COMM	3133EFSH1	FEDERAL FARM CR	R Interest	MERRILL LYNCH FFCB NOTES		117,000,00	117,000,00
36550	COMM	313379EE5	FEDERAL HOME	Interest	DEUTSCHE BANK FHLB NOTES		121,875.00	121,875,00
36823	COMM	3134G9QW0	FEDERAL HOME LN	Interest	JEFFERIES & CO, FHLMC NOTES		128,000.00	128,000.00
38469	COMM	313379EE5	FEDERAL HOME	Interest	KEYBANC CAPITAL FHLB NOTES		203,125.00	203,125.00
38469	COMM	313379EE5	FEDERAL HOME	Accr Int	KEYBANC CAPITAL FHLB NOTES	75,607.64	-75,607.84	0.00
		Totals for 06/14/2018	18			499,974,680.54 435,075,607.64	721,892,36	-64,177,180.54
38797	COMM	313385YF7	FHDN DISC NOTE	Purchase	U S BANK FHLB DISCOUNT	249,963,541.65		249,963,541.65
38796	COMM	3134GSMY8	FEDERAL HOME LN Purchase	V Purchase	INCAPITAL LLC FHLMC NOTES	15,000,000.00		-15,000,000.00
38798	COMM	36164KFJ5	GECAP DISC NOTE	Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,976,249.99		-149,976,249,99
38799	COMM	63873KFJ1	NATXNY DISC NOTE Purchase	E Purchase	MERRILL LYNCH Natixis NY Branch	99,984,250.00		-99,984,250.00
35726	COMM	47787UAD5	JDOT 1.32% MAT	Redemption	JBAL	150,658.34		150,658.34
35864	COMM	3130A4Y71	FHLB 1.% MAT	Redemption	WELLS FARGO FHLB NOTES	26,500,000.00		26,500,000.00
35936	COMM	459058EJ8	IBRD 1,% MAT	Redemption	PITAL	15,000,000.00		15,000,000.00
35937	COMM	459058EJ8	IBRD 1.% MAT	Redemption	BMO CAPITAL INTL BANK RECON &	10,000,000.00		10,000,000,01
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SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report Sorted by Transaction Date - Transaction Date

FHÜN DISC NOTE Redemption USS FRANCE FHED DISCOUNT Transmission Trans		CUSIP	TOVO 4 3% MAT	Fransaction Type	Dealer Issuer	Principal Paydowns	Interest	Cash
CECAD DISC NOTE Redomption CHETRAL EECT PRICED CECAD DISC NOTE Redomption CHETRAL EECT PRICED CECAD DISC NOTE REDOMDED CENTRAL CHETRAL EECTPRICE CECAD DISC NOTE REDOMDED CENTRAL CHETRAL EECTPRICE CECAD DISC NOTE REDOMDED CECAD DISC NOTE CECAD	0 0	2010AU	THOM SOLD HOUT	cap G/L	OBAL	12.59		12.59
CREATO PIECK MATE Redemption GENERAL ELECTRIC 75,000,000,000	2 1	13385YC4	FHDN DISC NOTE		UBS FINANCE FHLB DISCOUNT	250,000,000,00		250,000,000.00
Col DSC NOTE Redemption GENERAL ELECTRICE CERTRIC 75,000,000.00		36164KFF3	GECAP DISC NOTE	Redemption	GENERAL ELECTRICGENERAL ELECTRIC	75,000,000.00		75,000,000.00
PATRY DISC NOTE Redemption MERRILL LYNCH Nations NOTES 100,000,000 150,000		36960MFF5	GE DISC NOTE MAT	Redemption	GENERAL ELECTRICGENERAL ELECTRIC	75,000,000.00		75,000,000.00
FHIS IS, MAT Interest WELLS FROOD FILE BANCIES FILE BANCIES FILE SAN RECORD & SOURCE 152,500.00 1 FOOT 128, MAT Interest BARCLAYS CAPITAL INTER BANK RECORD & TOTAL BANK		63873KFF9	NATXNY DISC NOT	E Redemption		100,000,000.00		100.000.000.00
IBRD 1,8 MAT Interest BARCLAYS CAPITALINTI BANK RECON & 775,000.00		3130A4Y71	FHLB 1.% MAT	Interest			132,500.00	132 500 00
IBRD 1, 8 MAT		459058EJ8	IBRD 1.% MAT	Interest	BARCLAYS CAPITAL INTL BANK RECON &		75,000,00	75 000 00
FLUXO 13% MAT Interest CTITGROUP GLOBAL TOYOTA AUTO REC 180,000.00 11		459058EJ8	IBRD 1.% MAT	Interest			50.000.00	50.000.00
FHAMC 132% MAT Interest INCAPTRALLIC FHAMC NOTES		89231UAD9	TOYO 1.3% MAT	Interest	CITIGROUP GLOBAL TOYOTA AUTO REC		277805	2778 05
WAL-MART STORES interest BARCLAY'S CAPTAL WALMART MAL-MART STORES interest FIG. 74 <		3134GBRR5	FHLMC 1.8% MAT	Interest			180,000.00	180.000.00
JDOT 132% MAT Interest CTIGROUP GLOBAL JOHN DEERE 11,416.44 165.74 JDOT 132% MAT Interest CTIGROUP GLOBAL JOHN DEERE 11,416.44 165.74 JDOT 132% MAT Interest CTIGROUP GLOBAL JOHN DEERE 1,397.60 1,397.60 JDOT 132% MAT Redemption CTIGROUP GLOBAL JOHN DEERE 284.706.35 1,397.60 JDOT 142, MAT Redemption ROYAL BANK OF JOHN DEERE 284.706.35 28.22.49 JDOT 143, MAT Redemption MERRILL LYNCH JOHN DEERE 284.706.35 8.37.69 JDOT 135% MAT Interest MERRILL LYNCH JOHN DEERE 508.027.92 8.37.69 JDOT 135% MAT Interest MERRILL LYNCH JOHN DEERE 508.027.92 8.37.69 JDOT 135% MAT Interest MERRILL LYNCH HONDA AUTO 744.27.20 7.349.48 JDOT 125% MAT Interest ROYAL BANK OF JOHN DEERE 506.505.37 7.349.48 JDOT 125% MAT Redemption MERRILL LYNCH HONDA AUTO AUTO 123.84 87.748.98 77.480.71		931142EA7	WAL-MART STORE	S Interest	BARCLAYS CAPITAL WALMART		86.819.44	86.819.44
JDOT 132% MAT Redemption CTIGROUP GLOBAL JOHN DEERE 11,416.44 100T 132% MAT JDOT 132% MAT Interest CTIGROUP GLOBAL JOHN DEERE 1,397.60 1,397.60 JDOT 132% MAT Interest CTIGROUP GLOBAL, JOHN DEERE 284,706.35 1,397.60 JDOT 143% MAT Interest ROYAL BANK OF JOHN DEERE 284,706.35 1,397.60 JDOT 143% MAT Interest MERRILL LYNCH NISSAN AUTO 363,314.24 6,527.30 JDOT 135% MAT Interest MERRILL LYNCH JOHN DEERE 500,027.92 8,317.59 JDOT 135% MAT Interest MERRILL LYNCH HOVOTA AUTO REC 860,461.55 8,748.84 JDOT 135% MAT Interest MERRILL LYNCH HONDA AUTO 744,272.30 7,348.48 JDOT 135% MAT Interest MERRILL LYNCH HONDA AUTO 744,272.30 7,348.48 JDOT 125% MAT Redemption MERRILL LYNCH HONDA AUTO 744,272.30 7,349.48 JDOT 125% MAT Interest JPMorganChase CHASE ISSUANCE 867,169.75 717,180.71		47787UAD5	JDOT 1,32% MAT	Interest	CITIGROUP GLOBAL JOHN DEERE		165.74	458 74
DOT 1.32% MAT Interest CITIGROUP GLOBAL JOHN DEERE		47787UAD5	JDOT 1.32% MAT	Redemption	CITIGROUP GLOBAL JOHN DEERE	1141644	t i'm	44 446 44
JODT 1.32% MAT Redemption CITIGROUP GLOBALJOHN DEERE		47787UAD5	JDOT 1.32% MAT	Interest	CITIGROUP GLOBAL JOHN DEERE			000
JDOT 1.44% MAT Redemption ROYAL BANK OF JOHN DEERE JA97 1.44% MAT Redemption ROYAL BANK OF JOHN DEERE JA97 1.44% MAT Redemption MERRILL LYNCH NISSAN AUTO JOHN DEERE JA97 1.44% MAT Redemption MERRILL LYNCH JOHN DEERE JA97 1.44% MAT Redemption MERRILL LYNCH JOHN DEERE JA97 1.44% MAT Redemption MERRILL LYNCH TOYOTA AUTO REC B60,461.55 B7.49.84 TA47 1.25% MAT Redemption MERRILL LYNCH HONDA AUTO TA4,272.30 B7.49.84 TA47 1.25% MAT Redemption ROYAL BANK OF JOHN DEERE JOHN DEERE JA97 1.25% MAT Redemption ROYAL BANK OF JOHN DEERE JA97 1.25% MAT Redemption ROYAL BANK OF JOHN DEERE JA97 1.25% MAT Redemption ROYAL BANK OF JOHN DEERE JA97 1.25% MAT Redemption ROYAL BANK OF JOHN DEERE JA97 1.25% MAT Redemption ROYAL BANK OF JOHN DEERE JA97 1.25% MAT Redemption LOBAL MERCEDES-BENZ TA7,169.75 TA7,178.75 TA7,		47787UAD5	JDOT 1.32% MAT	Redemption	CITIGROUP GLOBAL JOHN DEERE			00.0
JODT 144% MAT Redemption ROYAL BANK OF JOHN DERKE JODT 136% MAT Interest MERRILL LYNCH JOHN DERKE JODT 136% MAT Interest MERRILL LYNCH JOHN DERKE JODT 136% MAT Interest MERRILL LYNCH HONDA AUTO TOYOTA AUTO REC B60,461.55 8,317.69 8,317.		47787WAC3	JDOT 1.44% MAT	Interest	ROYAL BANK OF JOHN DEERE		1 397 BD	1 307 60
NALT 134% MAT Interest MERRILL LYNCH NISSAN AUTO SERS 14,24 5,022.48 36,3814.24 6,527.93 36,22.48 36,22.48 36,22.48 36,22.48 36,22.48 36,27.92 36,27.92 37,00 36,317.89 36,27.92 37,00 36,27.92 37,00 36,27.92 37,00		47787WAC3	JDOT 1.44% MAT	Redemption		284 706 35	מה יבכיי	204 705 25
NALT 1:34% MAT Redemption MERRILL LYNCH NISSAN AUTO S63,814.24 326,730 36 JDOT 1:36% MAT Interest MERRILL LYNCH JOHN DEERE 508,027.92 6,527.30 6,5730 6,577.00 JDOT 1:25% MAT Redemption MERRILL LYNCH TOYOTA AUTO REC 660,461.55 8,749.84 8 HAROT 1:25% MAT Interest MERRILL LYNCH HONDA AUTO AUTO 744,272.30 7,349.84 7,349.84 HAROT 1:35% MAT Redemption MERRILL LYNCH HONDA AUTO AUTO 744,272.30 7,349.84 7,349.84 JDOT 1:25% MAT Redemption JOHN DEERE JOHN DEERE 506,506.37 7,349.84 7,349.84 JDOT 1:25% MAT Redemption JUNINGRACIA BANK OF JOHN DEERE 506,506.37 7,349.84 7,349.84 JDOT 1:25% MAT Redemption JUNINGRACIA BANK OF AUTO REC JUNINGRACIA BANK OF AUTO REC 10,762.04 7,7469.75 7,349.84 MBART 1:25% MAT Interest JPM ORGANIERICA MERCEDES-BENZ JUNINGRACIA BANK OF AMERICA JOHN DEERE 257,728,87		65478UAD1	NALT 1.34% MAT	Interest	Ē	and the second second	5 022 49	E 032 40
JDOT 1.38% MAT Interest MERRILLLYNCH JOHN DEERE 608,027.92 6,527.30 527.3		65478UAD1	NALT 1.34% MAT	Redemption	Ţ	263 814 24	2000	263 044 34
JDDT 1.35% MAT Redemption MERRILL LYNCH JOHN DERR 568,027.92 56 TAOT 1.25% MAT Interest MERRILL LYNCH TOYOTA AUTO REC 800,461.55 88749.84 TAOT 1.25% MAT Interest MERRILL LYNCH HONDA AUTO 744,272.30 7,49.84 HAROT 1.25% MAT Interest MERRILL LYNCH HONDA AUTO 744,272.30 7,349.48 JDOT 1.25% MAT Interest ROYAL BANK OF JOHN DEERE 506,505.37 24,341.86 JDOT 1.25% MAT Interest PMorganChase CHASE ISSUANCE 677,169.75 24,341.86 CHAIT 1.27% MAT Interest JPMorganChase CHASE ISSUANCE 677,169.75 77,169.75 MBART 1.28% MAT Redemption CTIGROUP GLOBAL MERCEDES -BENZ 712,180.71 14,350.00 MBART 1.28% MAT Redemption CTIGROUP GLOBAL MERCEDES -BENZ FRANK OF AMERICA MERCEDES -BENZ 51,58.83 MBALT 1.35% MAT Redemption BANK OF AMERICA JOHN DEERE 257,729.87 14,416.67 JDOT 1.78% MAT Interest BANK OF AMERICA O JOHN DEERE 14,416.67 <td></td> <td>47788MAC4</td> <td>JDOT 1,36% MAT</td> <td>Interest</td> <td></td> <td></td> <td>6.527.30</td> <td>6 527 30</td>		47788MAC4	JDOT 1,36% MAT	Interest			6.527.30	6 527 30
TAOT 1.25% MAT Redemption MERRILL LYNCH TOYOTA AUTO REC B50,461.55 B1,317.69 B1,320 B1,330 B1		47788MAC4	JDOT 1.36% MAT	Redemption		508,027.92		508 027 92
TAOT 1.25% MAT Redemption MERRILL LYNCH TOYOTA AUTO REC 850,461.55 8 HAROT 1.39% MAT Interest MERRILL LYNCH HONDA AUTO 744,272.30 744,272.30 7349.48 JODT 1.25% MAT Interest ROYAL BANK OF JOHN DEERE 506,505.37 7,349.48 56 JODT 1.25% MAT Interest ROYAL BANK OF JOHN DEERE 506,506.37 24,341.86 56 CHAIT 1.27% MAT Redemption JPMorganChase CHASE ISSUANCE 677,169.75 10,762.04 1 MBART 1.26% MAT Redemption CITIGROUP GLOBAL MERCEDES - BENZ 712,180.71 14,350.00 51 MBART 1.26% MAT Redemption CITIGROUP GLOBAL MERCEDES - BENZ 712,180.71 14,350.00 51 MBALT 1.35% MAT Interest DANN GRANC AMERICA MERCEDES - BENZ AMERCEDES - BENZ 51,588.33 1 JODT 1.28% MAT Interest BANK OF AMERICA JOHN DEERE 257,698.50 14,416.67 1 JODT 1.28% MAT Interest BANK OF AMERICA JOYOTA AUTO REC 311,765.88 46,486.88		89237KAD5	TAOT 1.25% MAT	Interest			8.317.69	8,317.69
HAROT 1.39% MAT Interest MERRILL LYNCH HONDA AUTO 744,272.30 7,349.48 JOOT 1.25% MAT Interest ROYAL BANK OF AMERICA JOHN DEERE 506,505.37 7,349.48 77,349.48 JOOT 1.25% MAT Interest ROYAL BANK OF AMERICA JOHN DEERE 506,505.37 24,341.66 52,341.66		89237KAD5	TAOT 1.25% MAT	Redemption		850,461.55		850.461.55
HAROT 1.39% MAT Redemption MERRILL LYNCH HONDA AUTO 744,272.30 7349.48 744,272.30 7349.48 744,272.30 7349.48 744,272.30 744,272.30 744,272.30 744,272.30 744,272.30 744,272.30 744,272.30 744,272.30 744,272.30 744,272.30 744,272.30 744,272.30 744,272.30 744,341.86 745,341.		43814QAC2	HAROT 1.39% MAT	Interest			8,749.84	8.749.84
JDOT 1.25% MAT Interest ROYAL BANK OF JOHN DEERE 7.349.48 7.349.48 566,505.37 7.349.48 56 JDOT 1.25% MAT Redemption ROYAL BANK OF AMERICA JOHN DEERE 506,505.37 24,341.66 5 CHAIT 1.27% MAT Redemption JPMorganChase CHASE ISSUANCE 677,169.75 10,762.04 1 CHAIT 1.27% MAT Redemption JPMorganChase CHASE ISSUANCE 677,169.75 10,762.04 1 MBART 1.26% MAT Interest CITIGROUP GLOBAL MERCEDES - BENZ 712,180.71 14,356.00 1 TAOT 1.23% MAT Interest JPMorganChase TOYOTA AUTO REC 521,729.87 5,158.83 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 55,158.83 12,608.33 1 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 267,688.50 14,416.67 1 JDOT 1.73% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC 311,765.88 346,468.68 46,468.68 44,468.67		43814QAC2	HAROT 1.39% MAT	Redemption		744,272.30		744.272.30
JDOT 1.25% MAT Redemption ROYAL BANK OF JOHN DEERE 506,505.37 56 CHAIT 1.27% MAT Interest JPMorganChase CHASE ISSUANCE 677,169.75 24,341.86 26,505.37 CHAIT 1.27% MAT Interest JPMorganChase CHASE ISSUANCE 677,169.75 67 MBART 1.26% MAT Interest CTIGROUP GLOBAL MERCEDES -BENZ 712,180.71 10,762.04 77 TAOT 1.23% MAT Interest JPMorganChase TOYOTA AUTO REC 521,729.87 53 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 57,1729.87 68 JDOT 1.73% MAT Interest BANK OF AMERICA MERCEDES-BENZ 57,1729.87 57,158.83 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 257,698.50 12,608.33 1 JDOT 1.78% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,765.89 46,466.68 4 AME 1.64% MAT Interest Rodemption AMERICAN AMERICAN 46,466.68 4		47788NAC2	JDOT 1,25% MAT	Interest	Ġ		7.349.48	7.349.48
CHAIT 1.27% MAT Interest JPMorganChase CHASE ISSUANCE 677,169.75 24,341.66 26,341.66<		47788NAC2	JDOT 1.25% MAT	Redemption		506,505.37		506.505.37
CHAIT 1.27% MAT Redemption JPMorganChase CHASE ISSUANCE 677,169,75 61 MBART 1.26% MAT Interest CITIGROUP GLOBALMERCEDES-BENZ 712,180.71 712,180.71 71 MBART 1.26% MAT Interest JPMorganChase TOYOTA AUTO REC 521,729.87 53 MBART 1.26% MAT Interest JPMorganChase TOYOTA AUTO REC 521,729.87 54 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 683,451.87 68 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 257,699.50 12,608.33 1 JDOT 1.78% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,765.89 46,486.68 4 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,765.89 46,486.68 4		161571HF4	CHAIT 1.27% MAT	Interest			24,341.66	24.341.66
MBART 1.26% MAT Interest CITIGROUP GLOBAL MERCEDES -BENZ 712,180.71<		161571HF4	CHAIT 1.27% MAT	Redemption		677,169.75		677.169.75
MBART 1.26% MAT Redemption CITIGROUP GLOBAL MERCEDES -BENZ 712,180.71 71 TAOT 1.23% MAT Interest JPMorganChase TOYOTA AUTO REC 521,729.87 53 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 683,451.87 68 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 257,698.50 12,608.33 1 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 257,698.50 14,416.67 1 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,785.89 46,486.68 4 AME 1.64% MAT Interest ROYAL BANK OF AMERICAN AMERICAN AMERICAN 46,486.68 4		58769BAD6	MBART 1.26% MAT	Interest	CITIGROUP GLOBAL MERCEDES -BENZ		10,762.04	10.762.04
TAOT 1.23% MAT Interest JPMorganChase TOYOTA AUTO REC 521,729.87 55 MBALT 1.23% MAT Redemption JPMorganChase TOYOTA AUTO REC 521,729.87 5,158.83 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 683,451.87 68 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 257,698.50 12,608.33 1 JDOT 1.78% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,765.89 14,416.67 1 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,765.89 46,486.68 4		58769BAD6	MBART 1.26% MAT	Redemption	CITIGROUP GLOBAL MERCEDES -BENZ	712,180.71		712,180,71
TAOT 1.23% MAT Redemption JPMorganChase TOYOTA AUTO REC 521,729.87 55 MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 683.451.87 68 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 257,698.50 12,608.33 1 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 257,698.50 14,416.67 1 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,785.89 46,486.68 4 AME 1.64% MAT Interest ROYAL BANK OF AMERICAN AMERICAN AMERICAN 46,486.68 4		89231LAD9	TAOT 1,23% MAT	Interest	ű,		14,350.00	14,350,00
MBALT 1.35% MAT Interest BANK OF AMERICA MERCEDES-BENZ 683.451.87 5,158.83 68 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 257,698.50 12,608.33 1 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 257,698.50 14,416.67 1 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,785.89 46,486.68 4 AME 1.64% MAT Interest ROYAL BANK OF AMERICAN AMERICAN 46,486.68 4		89231LAD9	TAOT 1,23% MAT	Redemption	ĺ,	521,729.87		521,729.87
MBALT 1.35% MAT Redemption BANK OF AMERICA MERCEDES-BENZ 683.451.87 68 JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 257,698.50 257,698.50 257,698.50 24 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,785.89 46,486.68 46,486		58768MAC5	MBALT 1.35% MAT	Interest			5,158.83	5.158.83
JDOT 1.78% MAT Interest BANK OF AMERICA JOHN DEERE 12.608.33 JDOT 1.78% MAT Redemption BANK OF AMERICA JOHN DEERE 257,698.50 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,765.89 AME 1.64% MAT Interest ROYAL BANK OF AMERICAN 46,486.68		58768MAC5	MBALT 1.35% MAT	Redemption		683,451.87		683,451.87
JDOT 1.78% MAT Redemption BANK OF AMERICA JOHN DEERE 257,698.50 14,416.67 TAOT 1.73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC 311,765.89 46,486.68 AME 1.64% MAT Interest ROYAL BANK OF AMERICAN 46,486.68		47787XAC1	JDOT 1.78% MAT	Interest			12,608.33	12.608.33
TAOT 1,73% MAT Interest BANK OF AMERICA TOYOTA AUTO REC TAOT 1,73% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC AME 1,64% MAT Interest ROYAL BANK OF AMERICAN 46,468.68		47787XAC1	JDOT 1.78% MAT	Redemption		257,698.50		257 698 50
TAOT 1.73% MAT Redemption BANK OF AMERICA TOYOTA AUTO REC AME 1.64% MAT Interest ROYAL BANK OF AMERICAN 46,466.68		89238MAD0	TAOT 1.73% MAT	Interest			14.416.67	14 416 67
AME 1.64% MAT Interest ROYAL BANK OF AMERICAN 46,468.68		89238MAD0	TAOT 1.73% MAT	Redemption		311,765.89		311 765 89
		02582JHG8	AME 1.64% MAT	Interest			46,468.68	46,466,68

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Transaction Activity Report Sorted by Transaction Date SANTA CLARA COUNTY INVESTMENTS

Page 23

Run Date: 07/19/2018 - 08:30

Heigh Disc NOTE Purchase GENERAL ELECTRICGENERAL ELECTRIC 49987/43248 5000,000,000,000 70,484,184	14389749 The Pub Disc NOTE Purchase CEREPAR EECTRIC CHECKING 24937,173.9 144	133896/N The PLAN DISC NOTE Purchase UBS FINANCE PHB DISCOUNT 249.987,713.05 260.000.000.00 31338674 3133	31388748	3138874	COMM	V 63873KFK8 V 78009N5M4	NATXNY DISC NOTE Redemption RBC 1,735% MAT Interest	MERRILL LYNCH Natixis NY Branch ROYAL BANK OF ROYAL BANK OF	100,000,000,000.00	70,494.16	160,000,000.00 70,494.16
369BM/FM CEDISCONTE MAT Purchases GENERAL LECETRICGERERAL ELECTRIC 469B9208333 448B9208333 458B917550 458B917550 <th< th=""><th> 35866MFM CEDSC NOTE Redemploon CEDSC NOTE REDEMP</th><th> 35960MFM CEDSCNOTER Purchase GENERAL ELECTRICGENERAL ELECTRIC 149.992/38.33 112.200.00 139.992/38.33 149.992/38</th><th> 36800MFM0 GED NOTE NUT Burdses GENERAL ELECTRICGENERAL ELECTRIC SERVING S68734FM4 MATNYN DISC NOTE Purchase GENERAL LYNCH Nations by Banch MATNYN DISC NOTE Redemption GENERAL LYNCH Nations by Banch MATNYN DISC NOTE Redemption GENERAL LECTRICGENERAL ELECTRIC SERVING ELECTRIC SE</th><th> SEGNOREMAN GEDISCNOITE MAT Pruntates GENETICAL LANGE MEMORY SEGNOROGO SEGNOROG</th><th>COM</th><th></th><th>EHDN DISC NOTE</th><th></th><th>499,974,124.98 500,000,000.00</th><th>70,494.16</th><th>96,369.18</th></th<>	35866MFM CEDSC NOTE Redemploon CEDSC NOTE REDEMP	35960MFM CEDSCNOTER Purchase GENERAL ELECTRICGENERAL ELECTRIC 149.992/38.33 112.200.00 139.992/38.33 149.992/38	36800MFM0 GED NOTE NUT Burdses GENERAL ELECTRICGENERAL ELECTRIC SERVING S68734FM4 MATNYN DISC NOTE Purchase GENERAL LYNCH Nations by Banch MATNYN DISC NOTE Redemption GENERAL LYNCH Nations by Banch MATNYN DISC NOTE Redemption GENERAL LECTRICGENERAL ELECTRIC SERVING ELECTRIC SE	SEGNOREMAN GEDISCNOITE MAT Pruntates GENETICAL LANGE MEMORY SEGNOROGO SEGNOROG	COM		EHDN DISC NOTE		499,974,124.98 500,000,000.00	70,494.16	96,369.18
313387K12 CECPA DISC NOTE Redemption CENTRAL ELECTRICCE CECPA DISC NOTE REDEMPTION CENTRAL LICE CENTRAL ELECTRICCE CENTRAL LICE CENTRAL LI	313385Y4 FIPON BIOS NOTE MATERIANDE FINANCE FILE DISCOUNT 250,000,000 00 250,00	313385W42 CE-CAP DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL ELECTR	313385YH3 FHON DISC NOTE Redemption of Biolescy and Significant and Si	131985FY PHDN DISC NOTE Redemption 1058 FRANCE FILE ETERIC 50,000,000.00 50,000,000.00	COM		GE DISC NOTE Muchase GEATXNY DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC MERRILL LYNCH Natixis NY Branch	249,987,013.90 149,992,083.33 gg ggd 750,00		-249,987,013.90 -149,992,083.33
35869WFLE GENDE NORTE Macterration GENERAL ELECTRICCERREPAL ELECTRICC 100,000,000,000 61,000,000,000 62,318.68 313466RZZ FEDERAL HOME IN Interest NICAPITAL LLC FFGB NOTES 100,000,000,000 10,000,000 10,000,	STATESTANDER STAT	STATESTANDER STAT	36/36/0MFPL GE/CAP DISON OTE Redemption GENERAL ELECTRICOGENERAL ELECTRIC 38/36/0MFPL GE/CAP DISON OTE Redemption GENERAL ELECTRICOGENERAL ELECTRIC 5/34/36/EXZT FECRO NOTE RADEMPHONION INTEREST NICAPITAL LLC FFCB NOTES 6/34/36/EXZT FECRO NOTE RADEMPHONION INTEREST NICAPITAL LLC FFCB NOTES 6/34/36/EXZD BAWW T 13,4% MAT Interest NICAPITAL LLC FFCB NOTES 6/35/36/EXZD BAWW T 13,4% MAT Interest NICAPITAL LLC FFCB NOTES 6/35/36/EXZD BAWW T 14,3% MAT Interest MAT NAMY DISC NOTE Purchase 6/35/36/EXZD BAWW T 14,3% MAT Redemption BERNALL LYNCH BAWW VEHICLE 10/33/36/EXZD BAWW T 14,3% MAT Redemption BERNALL LYNCH ARW VEHICLE 10/33/36/EXZD FEDERAL LANGE NOTE Purchase REPRIAL LYNCH Native Nemerical 13/33/36/LW FEDERAL LANGE NOTE MAT Purchase REPRIAL LYNCH Native Nemerical 13/33/36/LW FEDERAL LANGE NOTE REDEMPLAL RADEM NEMERICAL LANGE FHID DISCOUNT 13/33/36/LW FEDERAL LANGE NOTE REGemption GENERAL LANGE NOTE REGemption 13/33/36/LW	STATEMENT CELECHO DISCO NOTE Redemption GENERIAL LECTRICGENERIAL ELECTRICCE 50,000,000.000 60,000,000.000 SASTANTE CELECHO DISCONDERIAL LECTRICCENERIAL ELECTRICCENERIAL ELECTRICCENERIAL ELECTRICCENERIAL ELECTRICCENERIAL ELECTRICCENERIAL ELECTRICCENERIAL ELECTRICCENERIAL ELECTRICCENERIAL ELECTRICCENERIAL ELECTRICCENERIA 1,552,149.80 1,2500.000.000 1,5500.	COM			UBS FINANCE FHLB DISCOUNT	C		250,000,000.00
3373SEXTA MATTANY DISC NOTE Redemption MERRILL LYNCH RETAILS FIGH ANTEN DISC NOTE REDEMBLY NOTES 100,000,000,000 62,318.98 313DSEXADA BAMMIT 1, 34%, MAT Redemption MCAPTALL LLC FERCE ALL HOME NOTES 1,552,148.66 1,522,148.60 95581RADA BAMMIT 1, 34%, MAT Redemption MERRILL LYNCH BAMW VEHICLE 604,083.81 1,522,148.60 95581RADA BAMMIT 1, 34%, MAT Redemption MERRILL LYNCH BAWW VEHICLE 604,083.81 1,522,148.60 95581RADA BAMMIT 1, 34%, MAT Redemption MERRILL LYNCH BAWW VEHICLE 604,083.81 1,522,148.60 31330AFHS FEDERAL HOME PULTASS FEDERAL HOME FELLE BOISCOUNT 35,000,000.00 3,421,54 31330AFHS FEDERAL HOME FELLE BOISCOUNT FELLE BOISCOUNT 35,000,000.00 3,500,000.00 3,500,000.00 31330AFHS FEDERAL HOME FELLE BOISCOUNT S25,000,000.00 3,500,000.00 3,500,000.00 3,500,000.00 3,500,000.00 3,500,000.00 3,500,000.00 3,500,000.00 3,500,000.00 3,500,000.00 3,500,000.00 3,500,000.00 3,500,000.00 <td> State Stat</td> <td> STATESTEE STAT</td> <td>63873KFL6 NATXNY DISC NOTE Redemption MERRILL LYNCH NATXNY DISC NOTE Redemption 3134GBXZ7 FEDE 8.048 MAT Interest INCAPTAL LLC FFGB NOTES 05581RAD8 BMWLT 1.33% MAT Interest INCAPTAL LLC FFGB NOTES 05581RAD8 BMWLT 1.33% MAT Interest MERRILL LYNCH BMW VEHICLE 05582XAD4 BMWLT 1.33% MAT Redemption BMW VEHICLE 05582XAD4 BMWLT 1.43% MAT Redemption BMW VEHICLE 05582XAD4 BMWLT 1.43% MAT Redemption BMW VEHICLE 1333BYAB BMWLT 1.43% MAT Redemption BMW VEHICLE 1400 DISC NOTE PURCHASSE GENTSCORE CERTISCORNERAR LECGRISC 3433BYAB FHDN DISC NOTE Redemption 3433BYAB HAPON DISC NOTE Redemption 34341AC6 HAROT 1.72% MAT Redemption 433141AC6 HAROT 1.72% MAT Redemption 43314AG6 HAROT 1.72% MAT Redemption 43314AG6 HAROT 1.72% MAT Redemption 45814TAC6 FEDERAL HOME IN Redemption BANKO F AMERICA HOMDA AUTO 45814TAC6 FEDERAL HOME IN</td> <td> 13.556.WIGH 13.556.WIGH </td> <td>COM</td> <td></td> <td>GECAP DISC NOTE Redemption GE DISC NOTE MAT Redemption</td> <td>GENERAL ELECTRICGENERAL ELECTRIC</td> <td>50,000,000,000</td> <td></td> <td>50,000,000,00</td>	State Stat	STATESTEE STAT	63873KFL6 NATXNY DISC NOTE Redemption MERRILL LYNCH NATXNY DISC NOTE Redemption 3134GBXZ7 FEDE 8.048 MAT Interest INCAPTAL LLC FFGB NOTES 05581RAD8 BMWLT 1.33% MAT Interest INCAPTAL LLC FFGB NOTES 05581RAD8 BMWLT 1.33% MAT Interest MERRILL LYNCH BMW VEHICLE 05582XAD4 BMWLT 1.33% MAT Redemption BMW VEHICLE 05582XAD4 BMWLT 1.43% MAT Redemption BMW VEHICLE 05582XAD4 BMWLT 1.43% MAT Redemption BMW VEHICLE 1333BYAB BMWLT 1.43% MAT Redemption BMW VEHICLE 1400 DISC NOTE PURCHASSE GENTSCORE CERTISCORNERAR LECGRISC 3433BYAB FHDN DISC NOTE Redemption 3433BYAB HAPON DISC NOTE Redemption 34341AC6 HAROT 1.72% MAT Redemption 433141AC6 HAROT 1.72% MAT Redemption 43314AG6 HAROT 1.72% MAT Redemption 43314AG6 HAROT 1.72% MAT Redemption 45814TAC6 FEDERAL HOME IN Redemption BANKO F AMERICA HOMDA AUTO 45814TAC6 FEDERAL HOME IN	13.556.WIGH	COM		GECAP DISC NOTE Redemption GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	50,000,000,000		50,000,000,00
31345EANG	31345GRZA FICE BORNAL Interest NICAPITAL IL C FICAN NOTES 14550,000	3134G6RZA FICEBRALHOME IN Interest INCAPITALLIC FILOS NOTES 1,532,149.89 172,500.00	133ECXG7 FFCB 0.6599, MAT Interest INCAPITALLLC FFCB NOTES	13.266RZA FEDE BANKI Ti.34% MAT Interest MICAPITALLIC FED BANKI VEHICLE FED BANKI Ti.34% MAT Interest MICAPITALLIC FED BANKI VEHICLE FED BANKI Ti.34% MAT Interest MICAPITALLIC FED BANKI VEHICLE FED BANKI Ti.34% MAT Interest MICAPITALLIC FED BANKI VEHICLE FED BANKI Ti.34% MAT Interest MICAPITALLIC FED BANKI Ti.34% MAT Interest MICAPITALLIC FED BANKI Ti.34% MAT Interest MICAPITALLIC FED BANKI Ti.34% MAT Interest MICAPITALIC FED BANKI FED BANKI Ti.34% MAT Interest MICAPITALIC FED BANKI FED BA	COM		NATXNY DISC NOTE Redemption	MERRILL LYNCH Natixis NY Branch	100.000.000.001		100,000,000,000
13426BZAD 3442BEAD 3444BEAD	1250000 123408PEZ FEDERAL HOME MINERAL NUCH BMW VEHICLE MAY	1334048026 134048026 140050000 1400500000 14005000000 1400500000 14005000000 14005000000 14005000000 140050000000 140050000000 140050000000 140050000000000000000000000000000000000	3134GBRZ7 FEDERAL HOME LN Interest INCAPITAL LLC FHLMO NOTES 05581RAD8 BMWLT 1,34% MAT Finerest MERRILL LYNCH BMW VEHICLE 05581RAD8 BMWLT 1,34% MAT Finerest MERRILL LYNCH BMW VEHICLE 05581RAD9 BMWLT 1,34% MAT Redemption MERRILL LYNCH BMW VEHICLE 05582XAD4 BMWLT 1,34% MAT Redemption BMW VEHICLE 05582XAD4 BMWLT 1,34% MAT Redemption BMW VEHICLE 130ACHE3 BMWLT 1,34% MAT Redemption UBS FINANCE FHLB DISCOUNT 3133BSYAB FEDERAL HOME Purchase DELTSCHE ELECTRICGENERAL ELECTRIC 88069MFNB GE DISC NOTE Redemption GENISC NOTE Redemption GENISC NOTE Redemption 88069MFM GE DISC NOTE Redemption GENISC NOTE Redemption GENISC NOTE REDEMPTIAL LLC 38360MFNB GE DISC NOTE REDEMPTIAL LLC FILE DISCOUNT 38314TACE HAROT 1,72% MAT Interest BANK OF AMERICA HONDA ALITO 43314TACE HAROT 1,72% MAT Redemption BANK OF AMERICA HONDA ALITO 38360MFR9 GE DISC NOTE REDEMPTIAL LLC FILL DISCOUNT 38360MFR9 GE DISC NOTE	13-368ERZA 3-368ERZA 3-3	COM					62,319.69	62,319.69
Content	Decoration of the property o	December 2005 December 3133857KG Purchase Destructive	DESCRIPTION DISCRIPTION	Continue	COM					112,500.00	112,500.00
G5682XD4 BMW LT 143% MAT Redemption MIZUHO BMW VEHICLE RABBATS 847.23 502,146,86 4,525,146,86 Todals for 05/20218 BMW LT 143% MAT Redemption MIZUHO BMW VEHICLE A89,877,847.23 502,146,86 3,527,143,80 13/336-FM3 FEDERAL HOME Purchase DELTSCHE BMY FHILD NOTES 149,992,083.33 148,992,083.33 148,992,083.33 31/336-FM3 FEDERAL HOME Purchase DELTSCHE BMY FHILD NOTES FHILD SISCOUNT 150,000,000.00 3-44,992,083.33 31/336-FM3 FEDERAL HOME Purchase DELTSCHE BMY FHILD NOTES FHILD SISCOUNT 150,000,000.00 150,000,000.00 80695/FM3 FEDERAL HOME Purchase DELTSCHE BMY FHILD NOTES FHILD SISCOUNT 150,000,000.00 150,000,000.00 80695/FM3 FEDERAL FARM CR Interest PURCHASE FHILD SISCOUNT FEDERAL FARM CR Interest FEDERAL FARM CR Interest FILE DISCOUNT 150,000,000.00 150,000,000.00 80695/FM3 FEDERAL FARM CR Interest PURCAPITAL LLC FFILE DISCOUNT FFILE DISCOUNT 249,997,452.00 149,976,248,39 140,000,000.00 4334345/FM3 </td <td> Totals for object 1992/149.80 1992/149</td> <td> Totals for 06202018 BMWLT 143% MAT Redemption MIZUHO BMW VEHICLE BMW VEHICLE BMWLT 143% MAT Redemption MIZUHO BMW VEHICLE BMW VEHICLE BMWLT 143% MAT Redemption MIZUHO BMW VEHICLE BMW VEHICLE BMWLT 143% MAT Redemption MIZUHO BMW VEHICLE BMW VEHICLE BMM VEHICLE BMW THAN DISC NOTE Purchase DEUTSCHE BANK FHIB NOTES 35,000,000.00 25,000,000.</td> <td>O5582XAD4 BMWUT 143% MAT Interest MIZUHO BMW VEHICLE Totals for 06/20/2018 BMWUT 143% MAT Interest MIZUHO BMW VEHICLE 13388YG FIDD DISC NOTE Purchase DEUTSCHE BANK FILB DISCOUNT 83973KFNZ PURD DISC NOTE Purchase GENERAL ELECTRICGENERAL ELECTRICGENERAL ELECTRICGENERAL ELECTRICGENERAL ELECTRIC 83973KFNZ PHON DISC NOTE Prodemption GENERAL ELECTRICGENERAL ELECTRICGENERAL ELECTRIC 83973KFNZ PHON DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 83973KFNZ PHON DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 83973KFNZ PHON DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 83973KFNZ PAROT 1,72% MAT Redemption GENERAL ELECTRIC 83980MFR FEDERAL HOME IN Redemption BANK OF AMERICA HONDA AUTO PARCON OF ELECTRICGENERAL ELECTRIC 83980MFR GEDISC NOTE Prodemption GENERAL ELECTRICGENERAL ELECTRIC 83980MFR GEDISC NOTE Prodemption GENERAL ELECTRICGENERAL ELECTRIC 83980MFR GEDISC NOTE Prodemption GENERAL</td> <td> 13.252.VADA BMWWT 1.4.15% MAT Redemption MIZUHO BMW VEHICLE BM</td> <td>S O</td> <td></td> <td></td> <td></td> <td></td> <td>2,073.63</td> <td>2,073.63</td>	Totals for object 1992/149.80 1992/149	Totals for 06202018 BMWLT 143% MAT Redemption MIZUHO BMW VEHICLE BMW VEHICLE BMWLT 143% MAT Redemption MIZUHO BMW VEHICLE BMW VEHICLE BMWLT 143% MAT Redemption MIZUHO BMW VEHICLE BMW VEHICLE BMWLT 143% MAT Redemption MIZUHO BMW VEHICLE BMW VEHICLE BMM VEHICLE BMW THAN DISC NOTE Purchase DEUTSCHE BANK FHIB NOTES 35,000,000.00 25,000,000.	O5582XAD4 BMWUT 143% MAT Interest MIZUHO BMW VEHICLE Totals for 06/20/2018 BMWUT 143% MAT Interest MIZUHO BMW VEHICLE 13388YG FIDD DISC NOTE Purchase DEUTSCHE BANK FILB DISCOUNT 83973KFNZ PURD DISC NOTE Purchase GENERAL ELECTRICGENERAL ELECTRICGENERAL ELECTRICGENERAL ELECTRICGENERAL ELECTRIC 83973KFNZ PHON DISC NOTE Prodemption GENERAL ELECTRICGENERAL ELECTRICGENERAL ELECTRIC 83973KFNZ PHON DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 83973KFNZ PHON DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 83973KFNZ PHON DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 83973KFNZ PAROT 1,72% MAT Redemption GENERAL ELECTRIC 83980MFR FEDERAL HOME IN Redemption BANK OF AMERICA HONDA AUTO PARCON OF ELECTRICGENERAL ELECTRIC 83980MFR GEDISC NOTE Prodemption GENERAL ELECTRICGENERAL ELECTRIC 83980MFR GEDISC NOTE Prodemption GENERAL ELECTRICGENERAL ELECTRIC 83980MFR GEDISC NOTE Prodemption GENERAL	13.252.VADA BMWWT 1.4.15% MAT Redemption MIZUHO BMW VEHICLE BM	S O					2,073.63	2,073.63
CG582XADA BMWUT 1 43% MAT Redemption MIZUHO BMW VEHICLE E04,083.81 C54,083.81	Totals for 062/202148	1985 1987	Totals for 06/20/2018 BMWULT 143% MAT Redemption MIZUHO BMW VEHICLE 13/33B8YK6 FIDDN DISC NOTE Purchase DEUTSCHE BANK FHIB DISCOUNT 31/30AEHE3 FEDERAL HOME Purchase DEUTSCHE BANK FHIB DISCOUNT 63/873KFN2 NATXIV DISC NOTE Purchase GENERAL ELECTRIGGENERAL ELECTRIGGENERAL ELECTRIGGENERAL ELECTRIGGENERAL ELECTRIGGENERAL ELECTRIC 63/873KFN4 TENNESSEE Purchase GENERAL LYNCH Nativis NY Banch 63/873KFN4 TENNESSEE Purchase GENERAL LECTRIGGENERAL ELECTRIC 63/873KFN4 TEDISC NOTE Redemption GENERAL LECTRIC 61/87 MANY DISC NOTE Redemption GENERAL LECTRICGENERAL ELECTRIC 61/87 MANY DISC NOTE Purchase GENERAL LECTRICGENERAL ELECTRIC 61/87 MANY DISC NOTE Purchase GENERAL ELECTRICGENERAL ELECTRIC 62 DISC NOTE MAT Redemption GENERAL E	1972-1974-1978-1974-1974-1974-1974-1974-1974-1974-1974	COM				1,552,149,80	8 421 54	1,552,149,80
Todals for 062/2012018 Todals for 062/2012010010010 Todal 2012018 Todals for 062/2012018	Todals for Originative Todals for Originat	13385YK6 FIDN DISC NOTE Purchase DEUTSCHE BANK FILL B DISCOUNT 249,997,142.80 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,314.86 146,313.86 146,314.86 146,31	Totals for 06/20/2018 Totals for 06/20/2018 FILE DISCOUNT 313385YK6 FHDN DISC NOTE Purchase DEJTSCHE EANK FHLB DISCOUNT 3130ABFXK6 FEDERAL HOME Purchase GENERAL ELECTRIC 63873KFN2 TENNESSEE Purchase GENERAL ELECTRIC 880691EV0 TENNESSEE Purchase RERRILL LYNCH Maxis NV Branch 880691EV0 TENNESSEE Purchase REPRANG CAPITAL TENNESSEE 313385YJ9 FHDN DISC NOTE Redemption GENBAL ELECTRIC 6E DISC NOTE MAT Redemption GENBAL ELECTRIC 6E DISC NOTE Redemption GENBAL ELECTRIC 6E DISC NOTE MAT Redemption GENBAL ELECTRIC 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption GENBAL ELECTRICGENERAL ELECTRIC 31338SFYMS FEDERAL HOME LN Interest	1313895K6	COM				604,093,81	2	604,093,81
313385YK6 FHDN DISC NOTE Purchase DELTSCHE BANK FHLB DISCOUNT 248,987,192.80 -248,987 3130AFHE3 FEDERAL HOME Purchase DELTSCHE BANK FHLB DISCOUNT 35,000,000.00 -35,000,000.00 3690BNFN8 GE DISC NOTE MAT Purchase GENERAL LECTRICGENERAL ELECTRIC (149,927,75.00 -39,94,750.00 3630FSKY3 TENNESSEE Purchase KEYBANC CAPITAL TENNESSEE FILE DISCOUNT 250,000,000.00 -10,005,175.00 3630FSKY3 TENNESSEE Purchase KEYBANC CAPITAL TENNESSEE FILE DISCOUNT 10,005,175.00 -10,005,175.00 3630FSKY3 TENNESSEE PURCHASE FECH BOTTAL LYNCH Naturks NY Banch 100,000,000.00 150,000,000.00 363873KFNA NATXAY DISC NOTE REGemption MERRILL LYNCH NATXAY DISCOUNT ASSISTANA 100,000,000.00 110,000,000.00 3133BE/PX1 FEDERAL FARM CR Interest BANK OF AMERICA HONDA AUTO ASSISTANA 144,379,115 35,623,14 44,379,161,13 4381ATAC6 HAROT 1,72% MAT Redemption BANK OF AMERICA HONDA MAT HAROT 1,72% MAT Redempti	313385Y/46 FHDN DISC NOTE Purchase DUST Purchase DELTISCHE BANK FHIS NOTES 35,000,000,000 34,000,000,000 34,000,000,000,000,000,000,000,000,000,0	313385VK6 FHDN DISC NOTE Purchase DEUTSCHEAM PLEATION September DEUTSCHEAM POINTE September Septembe	313385Y66 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 3130AEHE3 FEDERAL HOME Purchase DEUTSCHE BANK FHLB DISCOUNT 38960MFN8 GE DISC NOTE Purchase GENERAL ELCTRICGENERAL ELECTRIC 880531EV0 TEXNESSEE Purchase GENERAL LLYNCH Naixis NV Branch 880591EV0 TENNESSEE Purchase KEYANC CAPITAL TENNESSEE 313385VJ9 FHDN DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 6205C NOTE MAT Redemption GENERAL LLYNCH Naixis NV Branch 31335LPX1 FEDERAL FARM CR Interest BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 31336SYNO FEDERAL HOME LN Redemption UBS FINANCE FHLB DISCOUNT 38960MFR9 GE DISC NOTE RAT Redemption UBS FINANCE FHLB DISCOUNT 38960MFNB GE DISC NOTE RAT Redemption UBS FINANCE </td <td> 313389Y/6 FIDN DISC NOTE Purchase DELTSCHEANK FHIS BIOCOUNT S5,000,000 3,000,000</td> <td></td> <td>Totals for 06/20/2</td> <td>2018</td> <td></td> <td>499,973,847,23 502,156,243.61</td> <td>185,314.86</td> <td>2,367,711.24</td>	313389Y/6 FIDN DISC NOTE Purchase DELTSCHEANK FHIS BIOCOUNT S5,000,000 3,000,000		Totals for 06/20/2	2018		499,973,847,23 502,156,243.61	185,314.86	2,367,711.24
Segonaria Sego	1992/HT 1992/HT 1992/HT 1993/HT 1993	SegoNAFINA GE DISC NOTE MAT Purchase GENERAL ELECTRIC 149,932,083.33 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,934,750.00 19,935,734,750.00 19,935,750.	313385VJB FUDISORIA Purchase CEDISOR PART Purchase CENERAL ELECTRICGENERAL ELECTRIC 438147AC6 HAROT 1.72% MAT Redemption MARROT 1.72% MAT Redemption MARROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 333365VNO FHDN DISC NOTE MAT Purchase GEDISC NOTE MAT Redemption CENERAL ELECTRICGENERAL ELECTRIC 333365VNO GEDISC NOTE MAT Redemption MORGAN STANLEY FHLMC NOTES 3134667C1 FEDERAL HOME LN Interest UBS FINANCE FHLB DISCOUNT 38850MFNB GE DISC NOTE RAT Redemption GENERAL ELECTRICGENERAL ELECTRIC 333456RNO GEDISC NOTE RAT Redemption GENERAL ELECTRICGENERAL ELECTRIC 33346BNARNS GEDISC NOTE RAT Redemption GENERAL ELECTRICGENERAL ELECTRIC 6 EDISC NOTE RAT Redemption	10 10 10 10 10 10 10 10	COM				249,987,152.80		-249,987,152,80
63873KFN2 NATXINY DISC NOTE Purchase MERRILL LYNCH Nativis NY Branch Nativis NY Branch 10,005,175,00	63873KFNZ NATXNY DISC NOTE Purchase MERRILL LYNCH Nations NV Branch 99,994,750.00 190,000,175.00 190,000,175.00 190,000,000.00 190,000,175.00 190,000,000.00	63873KFNZ NATXAY DISC NOTE Purchase MERRILL LYNCH Natus NY Branch 99,994,750.00 880691EV0 TENNESSEE Purchase FKTARAC CAPITAL TENNESSEE 10,005,175.00 3133EAY3 FEDDERAL FARM OR HARD DISC NOTE RAT Redemption GENERAL LECTRIC GENERAL ELECTRIC 10,005,175.00 4337EAYA NATXAY DISC NOTE RAT Redemption GENERAL LECTRIC GENERAL ELECTRIC 10,005,175.00 4331AACS HAROT 1,12% MAT Indirest INCAPITAL LLC FCB NOTE FCB NOTE 4331AACS HAROT 1,12% MAT Redemption GENERAL ELECTRIC GENERAL ELECTRIC 149,876,249.99 11,973.15 4331AACS HAROT 1,12% MAT Redemption BANK OF AMERICA HONDA AUTO 544,979,161.13 500,000.00 4331AACS HAROT 1,12% MAT Perchance FHLD DISCOUNT 249,961,468.35 35,629.14 53690MRR GE DISC NOTE Purchase GENERAL LECTRIC MATERAL ELECTRIC FEDERAL HOME LN AGE DISC NOTE FEDERAL HOME LN AGE ORGONO,000.00 17306TUP GENERAL HOME LN MARRAILL LYNCH AGENERAL ELECTRIC MATERAL ELECTRIC MATERAL ELECTRIC	63873KFN2 NATXNY DISC NOTE Purchase Purchase MERRILL LYNCH Natikis NY Branch Tennesse 880691EV0 TENNESSEE Purchase Revemption FEDRAL LECTRIC 313385YJ9 FHDN DISC NOTE MAT Redemption GE DISC NOTE MAT Redemption GENERAL ELECTRIC SENERAL ELECTRIC 3133EJPX1 FEDERAL FARM CR Interest MATXNV DISC NOTE MAT Interest BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 538960MFR9 GE DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 3133657U6 HDN DISC NOTE Redemption CITIGROUP GLOBAL CITI BANK NA 313366MFR9 GEDISC NOTE Redemption GENERAL LECTRICGENERAL ELECTRIC 313369MFN8 GEDISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 3134669C1 FEDERAL HOME LN Interest INCAPITAL LLC	63873KFNZ NATXNY DISC NOTE Purchase MERRILL LYNCH Nativis NY Banch 99,394,780.00 49,394,780.00 880691EVO TENNESSEE Nuchases KEYBANC CAPATL. TENNESSEE 10,005,1750.00 10,005,1750.00 313282KFM4 FHUN DISC NOTE MAT Redemption GE DISC NOTE MAT Redemption GE DISC NOTE MAT Redemption 11,379.15 11,379.15 313282LPX1 FEDERAL FARM OR Interest INCAPITAL LIC FECB NOTES FECB NOTES 11,379.15 10,000,000.00 43814.7AC6 HAROT 1,72% MAT REGENERAL ELECTRIC CREMERAL ELECTRIC CREME	COM		GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	35,000,000.00		-35,000,000,00
890891EV0 TENNESSEE Purchase KEYBANC CAPITAL TENNESSEE TENNESSEE 10,005,175.00 10,005,175.00 313385V39 FHON DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250,000,000.00 150,000,000.00 36980MFM0 GE DISC NOTE Redemption GENERAL ELECTRIC SENERAL ELECTRIC SENERAL ELECTRIC FECB NOTES 100,000,000.00 100,000,000.00 31338_DX1 FEDERAL FARM CR Interest BANK OF AMERICA HONDA AUTO 6633,527.16 35,639.99 444,979,161.13 560,000.00 250,000,000.00 100,000,000.00<	880581EV0 TENNESSEE Purchase KEYBANC CAPITAL TENNESSEE TENNESSEE 10,005,175.00 10,005 313385V.9 FHON DISC NOTE Redemption UBS FINANCE FHAB DISCOUNT 250,000,000.00 250,000 39373KFM4 GEDISC NOTE Redemption GENERAL ELECTRIC CENERAL ELECTRIC 100,005,175.00 100,000,000.00 100,000,000.00 3133EJPX1 FEDBRAL FARM CR Interest MARRILL LYNCH Natriks NY Branch 100,000,000.00 100,000,000.00 100,000,000.00 43814TAC6 HAROT 1,72% MAT Interest HAROT 1,72% MAT Interest A4,875,161,13 500,663,527.16 35,693.99 43814TAC6 HAROT 1,72% MAT Interest HAROT 1,72% MAT RECERAL ELECTRIC GENERAL ELECTRIC GENERA	890591EV0 TENNESSEE Purchase KEYBANC CAPITAL TENNESSEE 10,005,175.00 31338SYJ9 FHON DISC NOTE Redemption UBS FINANCE FHID DISCOUNT 250,000,000.00 3133EJPX1 FEDERAL FARM OF Interest MATXIV DISC NOTE Redemption GENERAL LECTRICGENERAL ELECTRIC 170,005,175.00 43814TAC6 HAROT 1,72% MAT Redemption GENERAL LECTRICGENERAL ELECTRIC FEGB NOTES 11,973.15 43814TAC6 HAROT 1,72% MAT Redemption ROPITE ALECTRICGENERAL ELECTRIC FEGB NOTES 35,623.14 35,623.14 43814TAC6 HAROT 1,72% MAT Redemption BANK OF AMERICA HONDA AUTO 663,527.16 35,629.14 43814TAC6 HAROT 1,72% MAT Redemption BANK OF AMERICA ELECTRICGENERAL ELECTRIC 149,976,249.93 35,629.14 358690MFN9 GE DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC FILL DISCOUNT 149,976,249.93 3680MFN9 GE DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL ELEC	880691EV0 TENNESSEE Purchase KEYBANC CAPITAL TENNESSEE 313385YJ9 FHDN DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 38960MFM0 GE DISC NOTE MAT Redemption MERRILL LYNCH Naitxis NY Branch 31335LPX1 FEDERAL FRAM CR Interest Incapital LYNCH Naitxis NY Branch 31335LPX1 FEDERAL FRAM CR Interest BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 43814TAC6 HAROT 1.72% MAT Purchase UBS FINANCE FHLB DISCOUNT 343895VM6 FHDN DISC NOTE Purchase GENERAL ELECTRICENERAL ELECTRIC 313385YM6 FHDN DISC NOTE Redemption GENERAL ELECTRICENERAL ELECTRIC 3134GB7C1 FEDERAL HOME LN Interest INCAPITAL LC FHLMC NOTES 3134GB7C3 FEDERAL HOME LN Interest <td< td=""><td> Tennessee Purchase REYBANC CAPITAL TENNESSEE 10,005,175.00 250,000,000 250</td><td>COM</td><td></td><td>NATXNY DISC NOTE Purchase</td><td>MERRILL LYNCH Natixis NY Branch</td><td>99.994.750.00</td><td></td><td>-00 004 750 00</td></td<>	Tennessee Purchase REYBANC CAPITAL TENNESSEE 10,005,175.00 250,000,000 250	COM		NATXNY DISC NOTE Purchase	MERRILL LYNCH Natixis NY Branch	99.994.750.00		-00 004 750 00
313385VJ9 FHDN DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250,000,000.00 250,000 38980MFM0 GE DISC NOTE MAT Redemption GENERAL ELECTRIC ENERAL ELECTRIC FFCB NOTES 11,979.15 150,000 100,000 <t< td=""><td>313385VJ9 FHON DISC NOTE Redemption GENIRANCE GENIRANCE FHLB DISCOUNT 250,000,000.00 250,000,000.00 36980MFM0 GE DISC NOTE MAT Redemption GENIRAL LYNCH MERRILL LYNCH MERRILL LYNCH 150,000,000.00 150,000,000.00 3133EJPX1 FEDERAL FRAM GR Interest INCAPITAL LLC FFCER NOTES 100,000,000.00 100,000,000.00 43814TAC6 HAROT 1,72% MAT Interest BANK OF AMERICA HONDA AUTO 6633,527.16 35,629.14 44,279.16 43814TAC6 HAROT 1,72% MAT Redemption BANK OF AMERICA HONDA AUTO 663,527.16 35,629.14 44,279.16 1438FINANCE FHDN DISC NOTE MAT Purchase GENERAL HOME LLECTRICGENERAL ELECTRIC 149,976,249.99 100,000,000.00 100,000,000.00 313385YM6 FHDN DISC NOTE MAT Redemption GENERAL HOME LL NOTE MAT Redemption GENERAL HOME LL NOTES 140,976,249.99 140,000,000.00 150,000,000.00 3134GBTUT FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 140,000,000.00 150,000,000.00 150,000,000.00 3134GBSW FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 140,000,000,00</td><td>313385VJ9 FHON DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250,000,000.00 69890MFM0 GE DISC NOTE MAT Redemption GEDISC NOTE MAT Redemption GEDISC NOTE MAT Redemption GEDISC NOTE MAT Redemption GEDISC NOTE MAT Redemption Harch LL C FECB NOTES FEDERAL FARM CF Interest 11,979.15 23,649.99 43814TAC6 HAROT 1.72% MAT Interest BANK OF AMERICA HONDA AUTO BANK OF AMERICA HONDA AUTO 544,979,161.13 500,663,527.16 23,649.99 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO EFILED DISCOUNT 249,961,458.35 35,629.14 313385YN0 FEDERAL HOME LN Redemption GE DISC NOTE MAT Redemption GEDISC NOTE MAT Redemption FILE DISCOUNT 249,976,249.99 10,000,000.00 313385YNG FEDERAL HOME LN Redemption GEDISC NOTE MAT REDEMBLE LYNCH FILE OFFICE LECTRICE REGETRICE RECETRICE RECETRICE REGETRICE RECETRICE REGETRICE REGETRICE RECETRICE REGETRICE RECETRICE REGETRICE REGETRICE RECETRICE REGETRICE REGE</td><td>313385YJ9 FHDN DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 389690MFM0 GE DISC NOTE MAT Redemption GEDISC NOTE MAT Redemption MERRILL LYNCH Natixis NY Branch 3133EJPX1 FEDERAL FARM CR. Interest INCAPITAL LLC FFCB NOTES 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 104als for 06/21/2018 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 105BOMFR9 GE DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 313385YN0 FHDN DISC NOTE MAT Redemption UBS FINANCE FHLB DISCOUNT 313385YN0 FEDERAL HOME LN Redemption GITINA 1.81% MAT Redemption GITISONOP GLOBAL CITI BANK NA 313385YNG FHDN DISC NOTE MAT Redemption GEDISC NOTE MAT Redemption GERERAL LECTRICGENERAL ELECTRIC 3134GBTAL HAROT 1.72% MAT Redemption GENERAL LECTRICGENERAL ELECTRIC 3134GBTAL HAROT 1.72% MAT Redemption GENERAL LECTRICGENERAL ELECTRIC 3134GBTAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LC <td< td=""><td> 13385Y39</td><td>COM</td><td></td><td></td><td>-1</td><td>10,005,175.00</td><td></td><td>-10.005.175.00</td></td<></td></t<>	313385VJ9 FHON DISC NOTE Redemption GENIRANCE GENIRANCE FHLB DISCOUNT 250,000,000.00 250,000,000.00 36980MFM0 GE DISC NOTE MAT Redemption GENIRAL LYNCH MERRILL LYNCH MERRILL LYNCH 150,000,000.00 150,000,000.00 3133EJPX1 FEDERAL FRAM GR Interest INCAPITAL LLC FFCER NOTES 100,000,000.00 100,000,000.00 43814TAC6 HAROT 1,72% MAT Interest BANK OF AMERICA HONDA AUTO 6633,527.16 35,629.14 44,279.16 43814TAC6 HAROT 1,72% MAT Redemption BANK OF AMERICA HONDA AUTO 663,527.16 35,629.14 44,279.16 1438FINANCE FHDN DISC NOTE MAT Purchase GENERAL HOME LLECTRICGENERAL ELECTRIC 149,976,249.99 100,000,000.00 100,000,000.00 313385YM6 FHDN DISC NOTE MAT Redemption GENERAL HOME LL NOTE MAT Redemption GENERAL HOME LL NOTES 140,976,249.99 140,000,000.00 150,000,000.00 3134GBTUT FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 140,000,000.00 150,000,000.00 150,000,000.00 3134GBSW FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 140,000,000,00	313385VJ9 FHON DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250,000,000.00 69890MFM0 GE DISC NOTE MAT Redemption GEDISC NOTE MAT Redemption GEDISC NOTE MAT Redemption GEDISC NOTE MAT Redemption GEDISC NOTE MAT Redemption Harch LL C FECB NOTES FEDERAL FARM CF Interest 11,979.15 23,649.99 43814TAC6 HAROT 1.72% MAT Interest BANK OF AMERICA HONDA AUTO BANK OF AMERICA HONDA AUTO 544,979,161.13 500,663,527.16 23,649.99 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO EFILED DISCOUNT 249,961,458.35 35,629.14 313385YN0 FEDERAL HOME LN Redemption GE DISC NOTE MAT Redemption GEDISC NOTE MAT Redemption FILE DISCOUNT 249,976,249.99 10,000,000.00 313385YNG FEDERAL HOME LN Redemption GEDISC NOTE MAT REDEMBLE LYNCH FILE OFFICE LECTRICE REGETRICE RECETRICE RECETRICE REGETRICE RECETRICE REGETRICE REGETRICE RECETRICE REGETRICE RECETRICE REGETRICE REGETRICE RECETRICE REGETRICE REGE	313385YJ9 FHDN DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 389690MFM0 GE DISC NOTE MAT Redemption GEDISC NOTE MAT Redemption MERRILL LYNCH Natixis NY Branch 3133EJPX1 FEDERAL FARM CR. Interest INCAPITAL LLC FFCB NOTES 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 104als for 06/21/2018 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 105BOMFR9 GE DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 313385YN0 FHDN DISC NOTE MAT Redemption UBS FINANCE FHLB DISCOUNT 313385YN0 FEDERAL HOME LN Redemption GITINA 1.81% MAT Redemption GITISONOP GLOBAL CITI BANK NA 313385YNG FHDN DISC NOTE MAT Redemption GEDISC NOTE MAT Redemption GERERAL LECTRICGENERAL ELECTRIC 3134GBTAL HAROT 1.72% MAT Redemption GENERAL LECTRICGENERAL ELECTRIC 3134GBTAL HAROT 1.72% MAT Redemption GENERAL LECTRICGENERAL ELECTRIC 3134GBTAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LC <td< td=""><td> 13385Y39</td><td>COM</td><td></td><td></td><td>-1</td><td>10,005,175.00</td><td></td><td>-10.005.175.00</td></td<>	13385Y39	COM			-1	10,005,175.00		-10.005.175.00
38980MFM0 GE DISC NOTE MAT Redemption GENERAL ELECTRIC GENERAL ELECTRIC 150,000,000.00 150,000,000.	38380MFN0 GE DISC NOTE Redemption GENERAL ELECTRIC GENERAL ELECTRIC 150,000,000,000 150,000,000,000 638734FM4 NATXIVY DISC NOTE Redemption MERRILL LVNCH Nativis NY Banch 100,000,000,000 150,000,000,000 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 663.527.16 23,649.99 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 663.527.16 35,629.14 442.2 100,000,000 MB FIDERAL HOME LN Redemption RANK OF AMERICA HONDA AUTO 544,979,161.13 500,663,627.16 35,629.14 442.2 313385YNG FHDN DISC NOTE Purchase GENERAL ELECTRICGENERAL ELECTRIC FHLB DISCOUNT 249,961,458.35 149,976,249.99 14	38980MFN0 CENISC NOTE Redemption GERIERAL ELECTRICGENERAL ELECTRIC 150,000,000.00 38383KFNA4 NATXNY DISC NOTE Redemption MERRILL LYNCH NATXNY DISC NOTE Redemption 11,979.15 3133BJPXTAC6 HAROT 1.72% MAT Redemption REDEMAL ELECTRIC GENERAL ELECTRIC FLCB NOTES 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 663.527.16 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 663.527.16 10,000,000.00 GENERAL ELECTRIC GENERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 100,000,000.00 3134GBTCI FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 100,000,000.00 60,000.00 3134GBSWS FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	38990MFM0 GE DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC HAUSIN W Branch INCAPITAL LLC FFCB NOTES 43814TAC6 HAROT 1.72% MAT Redemption GENERAL ELECTRIC GENERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134 GBSCH PROME LN Interest INCAPITAL LLC FHLMC NOTES INCAPITAL LLC	39860NFM0 GEDISC NOTE MAT Redemption GENERAL ELECTRIC SENERAL ELECTRIC 150,000,000.00 150,000,000.00 150,000,000.00 3383AFM4 NATAYY DISC NOTE Redemption MERRILL LYNCH Nativas NY Branch 100,000,000.00 11,379.15 <	COM		FHDN DISC NOTE Redemption	UBS FINANCE FHLB DISCOUNT			250,000,000,00
63873KM4 NATXNY DISC NOTE Redemption MERRILL LYNCH Natikis NY Branch 100,000,000,00 11,979.15 100,000,000,00 100,000,000,00 100,000,000,00 100,000,000,00 100,000,000,00 100,000,00 100,000,00 100,000,00 100,00 <th< td=""><td>63873KFM4 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixs NY Branch NOTES 11,979,15 100,000,000,00 100,000,000,00 100,000,000,00 100,000,000,00 100,000,000,00 100,00</td><td>3133EJPX1 FEDERAL FARM CR Interest INCAPITAL LLC FFEB NOTES 11,879.15 43814TAC6 HAROT 1.72% MAT Interest INCAPITAL LLC FFEB NOTES 11,879.15 43814TAC6 HAROT 1.72% MAT Interest INCAPITAL LLC FFEB NOTES 11,879.15 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 544,979,161.13 500,663,527.16 35,629.14 1000000000 FHDN DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 149,976,249.99 10,000,000.00 313385VK6 FEDERAL HOME LN Redemption CITIGROUP GLOBAL CITI BANK NA FHLB DISC NOTE RAT Redemption FHLB DISC NOTE RAT Redemption GENERAL ELECTRIC GENERAL ELECTRIC 3134GB7C1 FEDERAL HOME LN Redemption GENERAL ELECTRIC GENERAL ELECTRIC 100,000,000.00 100,000,000.00 3134GB7C1 FEDERAL HOME LN Interest INCAPITAL LLC FHLLMC NOTES 100,000,000.00 3134GB7C1 FEDERAL HOME LN Interest INCAPITAL LLC FHLLMC NOTES 46,325.00 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLLMC NOTES 46,325.00</td><td>638/3KFM4 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixs NY Branch 3133EJPX1 FEDERAL FARM CR Interest Incapital LLC FFCB NOTES 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 704als for 06/21/2018 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 313365VN0 FHDN DISC NOTE MAT Purchase GE DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL ELECTRIC 313365VL07 FEDERAL HOME LN Redemption CITIGROUP GLOBAL CITI BANK NA 313365VL07 FEDERAL HOME LN Redemption CITIGROUP GLOBAL CITI BANK NA 313385VR6 FHDN DISC NOTE Redemption GE DISC NOTE Redemption 313385VR6 GE DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 3134GBRU8 GE DISC NOTE Redemption GENERAL ELECTRIC 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES</td><td>3133EJAXT 3138EJAXT 3133EJAXT 43814TAC6 NATXNY DISC NOTE Redemption APARTAL LC FFCB NOTES FFCB NOTES APARTAL CARRENCA HONDA AUTO 5133EJAXT 43814TAC6 HAROT 1.72% MAT 448.07 1.000,000.00 60.000.00 60.000.00 60.000.00 60.000.00</td><td>COM</td><td></td><td>GE DISC NOTE MAT Redemption</td><td>GENERAL ELECTRICGENERAL ELECTRIC</td><td>150,000,000,00</td><td></td><td>150,000,000,00</td></th<>	63873KFM4 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixs NY Branch NOTES 11,979,15 100,000,000,00 100,000,000,00 100,000,000,00 100,000,000,00 100,000,000,00 100,00	3133EJPX1 FEDERAL FARM CR Interest INCAPITAL LLC FFEB NOTES 11,879.15 43814TAC6 HAROT 1.72% MAT Interest INCAPITAL LLC FFEB NOTES 11,879.15 43814TAC6 HAROT 1.72% MAT Interest INCAPITAL LLC FFEB NOTES 11,879.15 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 544,979,161.13 500,663,527.16 35,629.14 1000000000 FHDN DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 149,976,249.99 10,000,000.00 313385VK6 FEDERAL HOME LN Redemption CITIGROUP GLOBAL CITI BANK NA FHLB DISC NOTE RAT Redemption FHLB DISC NOTE RAT Redemption GENERAL ELECTRIC GENERAL ELECTRIC 3134GB7C1 FEDERAL HOME LN Redemption GENERAL ELECTRIC GENERAL ELECTRIC 100,000,000.00 100,000,000.00 3134GB7C1 FEDERAL HOME LN Interest INCAPITAL LLC FHLLMC NOTES 100,000,000.00 3134GB7C1 FEDERAL HOME LN Interest INCAPITAL LLC FHLLMC NOTES 46,325.00 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLLMC NOTES 46,325.00	638/3KFM4 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixs NY Branch 3133EJPX1 FEDERAL FARM CR Interest Incapital LLC FFCB NOTES 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 704als for 06/21/2018 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 313365VN0 FHDN DISC NOTE MAT Purchase GE DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL ELECTRIC 313365VL07 FEDERAL HOME LN Redemption CITIGROUP GLOBAL CITI BANK NA 313365VL07 FEDERAL HOME LN Redemption CITIGROUP GLOBAL CITI BANK NA 313385VR6 FHDN DISC NOTE Redemption GE DISC NOTE Redemption 313385VR6 GE DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 3134GBRU8 GE DISC NOTE Redemption GENERAL ELECTRIC 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES	3133EJAXT 3138EJAXT 3133EJAXT 43814TAC6 NATXNY DISC NOTE Redemption APARTAL LC FFCB NOTES FFCB NOTES APARTAL CARRENCA HONDA AUTO 5133EJAXT 43814TAC6 HAROT 1.72% MAT 448.07 1.000,000.00 60.000.00 60.000.00 60.000.00 60.000.00	COM		GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	150,000,000,00		150,000,000,00
11,979.15 11,9	11,979,15 TEDERAL FARM CR Interest INCAPITAL LLC FFCB NOTES 11,979,15 11,979,15 13,849,399 14,979,161,13 14,979,15 14,	13.35E/JV FEDERAL PARM CK Interest NINCAPITAL LLC FFCB NOTES 438.4479, 161.12 506.663,527.16 23,649.89 438.147AC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 544.979,161.13 500,663,527.16 23,649.89 438.147AC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 544.979,161.13 500,663,527.16 35,629.14 3133657K9 FHDN DISC NOTE Purchase GENERAL ELECTRICGENERAL ELECTRIC 149,976,249.99 10,000,000.00 31346687C1 FEDERAL HOME LN Interest NICAPITAL LLC FHLMC NOTES 149,976,249.99 3134688M5 FEDERAL HOME LN Interest NICAPITAL LLC FHLMC NOTES 149,976,249.99 3134688M5 FEDERAL HOME LN Interest NICAPITAL LLC FHLMC NOTES 149,976,249.99 3134688M5 FEDERAL HOME LN Interest NICAPITAL LLC FHLMC NOTES 149,976,249.99 48.1925.00 10,000,000.00 100,000,000.00 48.1925.00 10,000,000.00 100,000,000.00 48.1925.00 10,000,000.00 100,000,000.00 48.1925.00 10,000,000.00 100,000,000.00 48.1925.00 10,000,000.00 100,000,000.00 48.1925.00 10,000,000,000 100,000,000.00 48.1925.00 10,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000,000 48.1925.00 10,000,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000 100,000,000,000 48.1925.00 10,000,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000,000 48.1925.00 10,000,000,000 100,000,000 100,000,000 48.1925.00 10,000,000,000 100,000,000 100,000,000 48.1925.00 10,000,000,000 100,000,000 100,000,000 48.1925.00 10	1338-1771 FEDERAL FARM CR Interest 18414AC6 HAROT 1.72% MAT Interest 34814TAC6 HAROT 1.72% MAT Interest 34814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO BANK OF EDERAL HOME LN Redemption CITIGROUP GLOBAL CITI BANK NA 17305TUF7 CITINA 1.81% MAT Redemption CITIGROUP GLOBAL CITI BANK NA 133855YK6 FHDN DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC FHLB DISCOUNT GENERAL HOME LN Interest INCAPITAL LC FHLMC NOTES 3134GBRUS FEDERAL HOME LN Interest INCAPITAL LC FHLMC NOTES INCAPITAL LLC FHLMC NOTES INCAPITAL LLC FHLMC NOTES	11,972.15 TEDEMAL FARM CK Interest INCAPITAL LLC FFCB NOTES 438147C6 HAROT 1,72% MAT Interest BANK OF AMERICA HONDA AUTO 663,527,16 663,627,127,16 663,627,127,16 663,627,127,16 663,627,127,16 663,627,127,16 663,627,127,16 663,627,127,16 663,627,127,16 663,627,127,16 663,627,127,16 663,627,127,127,127,127,127,127,127,127,127,1	COM		NATXNY DISC NOTE Redemption		100,000,000,000		100,000,000.001
43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 544,379,161.13 500,663,527.16 23,649,399 43814TAC6 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO 544,379,161.13 500,663,527.16 35,629.14 44,919 43814TAC6 HAROT 1.72% MAT Redemption UBS FINANCE FHLB DISCOUNT 249,961,458.35 -249,961,458.35 -149,976,249.99 313385YN0 FEDERAL HOME LN Redemption GENERAL ELECTRIC GENERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 150,000,000.00 150,000,000.00 150,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 <td>43814700 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO EGS.527.16 23,649.99 43814700 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO E44,979,161.13 500,663,527.16 35,629.14 44,4979,161.13 10000,001 Totals for 06/21/2018 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,460,000,000,000 360,000,000,000 360,000,000,000 360,000,000,000 360,000,000,000 360,000,000,000 360,000,000,00 360</td> <td> 1385147ACB</td> <td>Totals for 06/21/2018 313385YN0 FIND DISC NOTE Purchase 313385YK6 FEDERAL HOME LN Redemption 3134GBNA TEDERAL HOME LN Interest TEDERAL HOME LN Interest TOTALS TOTALS</td> <td> Table Tabl</td> <td>COM</td> <td></td> <td>FEDERAL FARM CR. Interest</td> <td></td> <td></td> <td>11,979.15</td> <td>11,979.15</td>	43814700 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO EGS.527.16 23,649.99 43814700 HAROT 1.72% MAT Redemption BANK OF AMERICA HONDA AUTO E44,979,161.13 500,663,527.16 35,629.14 44,4979,161.13 10000,001 Totals for 06/21/2018 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,458.35 249,961,460,000,000,000 360,000,000,000 360,000,000,000 360,000,000,000 360,000,000,000 360,000,000,000 360,000,000,00 360	1385147ACB	Totals for 06/21/2018 313385YN0 FIND DISC NOTE Purchase 313385YK6 FEDERAL HOME LN Redemption 3134GBNA TEDERAL HOME LN Interest TEDERAL HOME LN Interest TOTALS	Table Tabl	COM		FEDERAL FARM CR. Interest			11,979.15	11,979.15
Totals for 06/21/2018 Totals for 06/21/2018 544,979,161.13 500,663,527.16 35,629.14 44, 44, 44, 44, 44, 44, 44, 44, 44, 44,	Totals for 06/21/2018 Totals for 06/21/2018 E44,979,161.13 500,663,527.16 35,629.14 44,44 313385YN0 FHDN DISC NOTE Purchase UBS FINANCE PLECTRICGENERAL ELECTRIC FHLB DISCOUNT 249,961,458.35 -249,361.13 500,663,527.16 -249,349,161.13 500,663,527.16 36950MFR9 GEDISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 149,976,249.39 -149,976,249.39 -149,976,249.39 313365VL6 FEDERAL HOME LN Redemption CITIGROUP GLOBALCITI BANK NA FHLB DISCOUNT 55,000,000.00 55,000,000.00 313385VG FHDN DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC FELECTRIC 55,000,000.00 250,000,000.00 38960MFNB GEDISC NOTE Redemption MERRILL LYNCH Nativis NY Branch 100,000,000.00 100,000,000.00 3134GBZC1 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 3134GBSWB FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	Totals for 06/21/2018 E44,979,161.13 500,663,527.16 35,629.14 313385YN0 FHDN DISC NOTE Purchase GENERAL ELECTRICGENERAL ELECTRIC 249,961,468.35 35,629.14 3134G67C1 FEDERAL HOME LN Redemption CITIGROUP GLOBAL CITI BANK NA 10,000,000.00 10,000,000.00 313385YK6 FHON DISC NOTE Redemption CITIGROUP GLOBAL CITI BANK NA 149,976,249.99 10,000,000.00 313385YK6 FHON DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 250,000,000.00 150,000,000.00 386960MFN8 GE DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 149,976,249.99 150,000,000.00 38734G87C1 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 140,000,000.00 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	Totals for 06/21/2018 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 36960MFR9 GE DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 3134667C1 FEDERAL HOME LN Redemption MORGAN STANLEY FHLMC NOTES 17305TUF7 CITINA 1.81% MAT Redemption GITIGROUP GLOBAL CITI BANK NA 313385YK6 FHDN DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 36960MFN8 GE DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 63873KFN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixis NY Branch 3134GBTCI FEDERAL HOME LN Interest INCAPITAL LC FHLMC NOTES 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LC FHLMC NOTES	Totals for 06/21/2018 Totals for 06/21/2018 544,979,161.13 500,663,527.16 35,629.14 44,280,004,000,001 313385YN0 FHDN DISC NOTE MAT Purchase CENERAL HOME LIN Redemption GENERAL HOME LIN Redemption CITIORA 1.81% MAT Redemption CITIORA 1.81% MAT Redemption GENERAL HOME LIN Redemption FHLB DISCOUNT 249,961,458.35 -249,961,458.35 313385YN6 FEDERAL HOME LIN Redemption CITIORA 1.81% MAT Redemption CITIORA 1.81% MAT Redemption FEDERAL HOME LIN Redemption GENERAL ELECTRIC CENERAL ELECTRIC 55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00 150,000,000.00 <	COM				21 703 838	23,649.99	23,649.99
313385YN0 FHDN DISC NOTE Purchase UBS FINANCE UBD SCOUNT FHLB DISCOUNT 249,961,458.35 36960MFR9 GE DISC NOTE MAT Purchase GENERAL ELECTRIC GENERAL ELECTRIC 149,976,249.99 3134G67C1 FEDERAL HOME LN Redemption MORGAN STANLEY FHLMC NOTES 10,000,000.00 313385YK6 FHDN DISC NOTE Redemption GITIGROUP GLOBAL CLIBANK NA 55,000,000.00 36960MFN8 GE DISC NOTE MAT Redemption GENERAL ELECTRIC GENERAL ELECTRIC 150,000,000.00 363873KFN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Nativis NY Branch 100,000,000.00 3134GB7C1 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES	313385YN0 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 249,961,458.35 36960MFR9 GE DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 149,976,249.99 10,000,000.00 3134G87C1 FEDERAL HOME LN Redemption MORGAN STANLEY FHLMC NOTES 55,000,000.00 55,000,000.00 313385YK6 FHDN DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 150,000,000.00 36960MFN8 GE DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 150,000,000.00 3134G8FN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixis NY Branch 100,000,000.00 3134G8RU4 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	3133B5YN0 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 249,961,458.35 36960MFR9 GE DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 149,076,249.99 10,000,000.00 3134G67C1 FEDERAL HOME LN Redemption MORGAN STANLEY FHLMC NOTES 55,000,000.00 3133B5YK6 FHDN DISC NOTE FHLB DISCOUNT 250,000,000.00 36960MFN8 GE DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL ELECTRIC FHLB DISCOUNT 250,000,000.00 33385YK6 FHDN DISC NOTE Redemption GENERAL HOME LL LYNCH Natixis NY Branch MORGAN STANLEY FHLMC NOTES 3134GB7CI FEDERAL HOME LN Interest INCAPITAL LL FHLMC NOTES 100,000,000.00 3134GBSMS FEDERAL HOME LN Interest INCAPITAL LL FHLMC NOTES	313385YN0 FHDN DISC NOTE Purchase UBS FINANCE FHLB DISCOUNT 36960MFR9 GE DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 3134G67C1 FEDERAL HOME LN Redemption OTTIGROUP GLOBAL CITI BANK NA 313385YK6 FHDN DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 36960MFN8 GE DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL ELECTRIC 33873KFN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixis NY Branch 3134G87C1 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES	3133BSYNO FHDN DISC NOTE Purchase UBS FINANCE GENERAL ELECTRIC GENERAL HOME LN Redemption FHDN DISC NOTE MAT Purchase GENERAL HOME LN Redemption FLUB DISCOUNT CONTROL OF GENERAL ELECTRIC GENERAL HOME LN Interest FRUB DISCOUNT PRODOCO 00 00 00 000 000 00 000 000 000 000		Totals for 06/21/2			544,979,161.13 500,663,527.16	35,629.14	-44.280.004.83
3434G87C1 FEDERAL HOME LN Redemption GENERAL ELECTRICGENERAL ELECTRIC 149,876,249.99 -1 3134G87C1 FEDERAL HOME LN Redemption MORGAN STANLEY FHLMC NOTES 10,000,000.00 2 17305TUF7 CITINA 1.81% MAT Redemption CITIGROUP GLOBAL CITI BANK NA 55,000,000.00 2 313385YK6 FHON DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250.000,000.00 2 63873KFN2 NATXNY DISC NOTE Redemption GENISC NOTE Redemption MERRILL LYNCH Nativis NY Branch 100,000,000.00 60,000.00 3134GB7C1 FEDERAL HOME LN Interest INCAPITAL LC FHLMC NOTES 243,750.00 3134GBSWB FEDERAL HOME LN Interest INCAPITAL LC FHLMC NOTES 243,750.00	3434GBTUF CITINA 1.81% MAT Redemption GENERAL ELECTRICGENERAL ELECTRIC 149,976,249.99 -1. 3134GBTUF CITINA 1.81% MAT Redemption CITIGROUP GLOBAL CITI BANK NA 55,000,000.00 25,000,000.00 3133857K6 FHDN DISC NOTE Redemption CITIGROUP GLOBAL CITI BANK NA 250,000,000.00 25,000,000.00 3134GBTUF CITINA 1.81% MAT Redemption GENERAL ELECTRICGENERAL ELECTRIC 150,000,000.00 11 63873KFN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixis NY Branch 100,000,000.00 60,000.00 3134GBRUB FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	363B0MINED GE DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 149,976,249.99 3134G87C1 FEDERAL HOME LIN Redemption GTIGROUP GLOBALCITI BANK NA 10,000,000.00 3133B5TK6 FHON DISC NOTE Redemption GTIGROUP GLOBALCITI BANK NA 3133B5TK6 FHON DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC 63873KFN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixis NY Branch 63873KFN2 FEDERAL HOME LIN Interest MORGAN STANLEY FHLMC NOTES 60,000.00 3134GBRUB FEDERAL HOME LIN Interest INCAPITAL LLC FHLMC NOTES 3134GBSM5 FEDERAL HOME LIN Interest INCAPITAL LLC FHLMC NOTES	3434GB7C1 FEDERAL HOME LN Redemption MORGAN STANLEY FHLMC NOTES 17305TUF7 CITINA 1.81% MAT Redemption CITIGROUP GLOBAL CITI BANK NA 313385YK6 FHDN DISC NOTE Redemption GENERAL ELECTRIC FHLLB DISCOUNT GENERAL ELECTRIC FHLMC NOTES 3134GBRUS FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES	363B0MIRB GE DISC NOTE MAT Purchase GENERAL ELECTRICGENERAL ELECTRIC 149,876,249.99 -149,976,249.99 -149,976,249.99 3134G87C1 FEDERAL HOME LIN Redemption MORGAN STANLEY FHLMC NOTES 10,000,000.00 55,000,000.00 150,000,000.00	COM		FHDN DISC NOTE Purchase	UBS FINANCE FHLB DISCOUNT	249,961,458.35		-249,961,458.35
3134GBTC1 FEDERAL HOME LN Redemption MORGAN STANLEY FHLMC NOTES 10,000,000.00 17305TUF7 CITINA 1.81% MAT Redemption CITIGROUP GLOBAL CITI BANK NA 55,000,000.00 313385YK6 FHON DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250.000,000.00 36960MFN8 GE DISC NOTE Redemption GENERAL LECTRICGENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 100,000,000.00 3134GBTC1 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 3134GBSMS FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750.00	3134GB7C1 FEDERAL HOME LN Redemption MORGAN STANLEY FHLMC NOTES 10,000,000.00 17305TUF7 CITINA 1.81% MAT Redemption CITIGROUP GLOBAL CITI BANK NA 55,000,000.00 3133857K6 FHDN DISC NOTE Redemption UBS FINANCE FHILB DISCOUNT 250,000,000.00 36960MFN8 GE DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL E	3134GBTC1 FEDERAL HOME LIN Redemption MORGAN STANLEY FHLMC NOTES 10,000,000 10,	3134GB7C1 FEDERAL HOME LN Redemption MORGAN STANLEY FHLMC NOTES 17305TUF7 CITINA 1.81% MAT Redemption CITIGROUP GLOBAL CITI BANK NA 313385YK6 FHDN DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC GENERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBSW5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES INCAPITAL LLC FHLMC NOTES	3134GB7C1 FEDERAL HOME LN Redemption MORGAN STANLEY FHLMC NOTES FHLMC NOTES 10,000,000.00 10,000,000.00 10,000,000.00 55,000,000.00 150,000,000.00	COM		GE DISC NOTE MAT Purchase	GENERAL ELECTRICGENERAL ELECTRIC	149,976,249.99		-149,976,249.99
343385YK6 FHON DISC NOTE Redemption UBS FINANCE (SENERAL ELECTRIC ENDO),000,000,000,000,000,000,000,000,000,0	313385YK6 FHON DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 25,000,000.00 36960MFN8 GE DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250,000,000.00 338734FN2 NATXNU DISC NOTE MAT Redemption MERRILL LYNCH Nativis NY Branch 100,000,000.00 3134GBRUB FEDERAL HOME LIN interest INCAPITAL LLC FHLMC NOTES 243,750.00 3134GBSM5 FEDERAL HOME LIN interest INCAPITAL LLC FHLMC NOTES 46,325.00	313385YK6 FHDN DISC NOTE Redemption UBS FINANCE FHLB DISCOUNT 250,000,000.00 36960MFN8 GE DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL ELECTRIC FELECTRIC 150,000,000.00 638734FN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixis NY Branch 100,000,000.00 3134GB7AF FEDERAL HOME LN Interest INCAPITAL LC FHLMC NOTES 243,750.00 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LC FHLMC NOTES 46,325.00	313357K6 FHDN DISC NOTE Redemption GENERAL ELECTRICGENERAL ELECTRIC GENERAL HOME LN interest inCapital LLC FHLMC NOTES 3134GBSM5 FEDERAL HOME LN interest inCapital LLC FHLMC NOTES	313365YK6	COM		CITINA 1 819, MAT Dodometica	MORGAN STANLEY FHLMC NOTES	10,000,000.00		10,000,000.01
36360MFNB GE DISC NOTE MAT Redemption GENERAL ELECTRIC GENERAL ELECTRIC FEDERAL HOME IN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 46,325.00 3134GBSM5 FEDERAL HOME IN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 46,325.00	100,000,000 100,000,000	38960MFNB GE DISC NOTE MAT Redemption GENERAL ELECTRIC THE DISCOUNT 250,000,000.00 388734FN2	38360MFN8 GE DISC NOTE MAT Redemption GENERAL ELECTRICGENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL ELECTRIC GENERAL HOME LN interest inCAPITAL LLC FHLMC NOTES 3134GBSM5 FEDERAL HOME LN interest inCAPITAL LLC FHLMC NOTES	100,000,000 250,000,000,000 250,000,00	COMIN			CITICACOP GLOBALCIII BANK NA	26,000,000,000		55,000,000,00
63873KFN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixs NY Branch 100,000,000.00 100,000,000.00 3134GB7C1 FEDERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 60,000,000 243,750.00 3134GBSW5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 46,325.00	63873KFN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixs NY Branch 100,000,000.00 3134GBRU8 FEDERAL HOME LN Interest NCAPITAL LLC FHLMC NOTES 243,750.00 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	63873KFN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixis NY Branch 100,000,000,000,000,000,000,000,000,000	63873KFN2 NATXNY DISC NOTE Redemption MERRILL LYNCH Natixs NY Branch 3134GB7C1 FEDERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES	63873KFN2 NATXNY DISC NOTE Redemption MERRIL LYNCH Natixis NY Branch 100,000,000.00 100,000,000.00 3134GB7C1 FEDERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 60,000.00	COMIN		GE DISC NOTE MAT Redemption	GENERAL ELECTRICGENERAL ELECTRIC	250,000,000.00		250,000,000.00
3134GBRU8 FEDERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 60,000,000 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325,00	3134GBSM5 FEDERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 60,000,000 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00 46,325.00	3134GBRU8 FEDERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 60,000.00 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 43,750.00 46,325.00	3134GBSM5 FEDERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES	3134GBSM5 FEDERAL HOME LN Interest MORGAN STANLEY FHLMC NOTES 60,000.00 60,000. 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00 46,325. Portfolio SG	COM		NATXNY DISC NOTE Redemption	MERRILL LYNCH Natixis NY Branch	100.000.000.001		150,000,000,000
3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750.00 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC 3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC	3134GBRU8 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 243,750. 243,750. 343,7	COM		FEDERAL HOME LN Interest			80 000 00	80.000,000
3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00	3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC	3134GBSM5 FEDERAL HOME LN Interest INCAPITAL LLC FHLMC NOTES 46,325.00 46,325.	COMP		FEDERAL HOME LN Interest			243.750.00	243.750.00
				Portfolio SCL	COM		FEDERAL HOME LN Interest			46,325.00	46,325.00

53

AP TA (PRE_TA) 7.1.1 Report Ver. 7.3.6.1

Portfolio SCL2

SANTA CLARA COUNTY INVESTMENTS

Transaction Activity Report Sorted by Transaction Date

INCAPITAL LLG FHLMC NOTE:
5
UBS FINANCE
GENERAL ELECTRICGENERAL ELECTRIC
UBS FINANCE
GENERAL ELECTRICGENERAL ELECTRIC
JP MordanChase
BREAN CAPITAL LLCFHLMC Multi-Family
JPMorganChase
J-MorganChase
BECAN CAPITAL LLCHLING Multi-Family
BOK FINANCIAL
BOK FINANCIAL
BARCLAYS CAPITAL FHLMC Multi-Family
BARCLAYS CAPITAL FHLMC Multi-Family
VINING SPARKS IBG FNMA Multi-Family
VINING SPARKS IBG FNMA Multi-Family
JPMorganChase
JPMorganChase
BREAN CAPITAL LLCFHLMC Multi-Family
BREAN CAPITAL LLCFHLMC Multi-Family
UBS FINANCE FHLB DISCOUNT GENERAL ELECTRICGENERAL ELECTRIC
UBS FINANCE
GENERAL ELECTRICGENERAL ELECTRIC
UBS FINANCE
GENERAL ELECTRICGENERAL ELECTRIC
GENERAL ELECTRICGENERAL ELECTRIC
CITIGROUP GLOBAL WALMART

Transaction Activity Report Sorted by Transaction Date SANTA CLARA COUNTY INVESTMENTS

38821	COMM	36960MFT5	GE DISC NOTE MAT Redemption	deemption	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC		150,000,000,00		150,000,000.00
		Totals for 06/27/2018	80				389,969,872,22 400,000,000.00	400,000,000.00		10,030,127.78
38828	COMM	313385YY6	FHDN DISC NOTE P	Purchase	UBS FINANCE	FHLB DISCOUNT	199,935,833.32		ľ	-199,935,833.32
38829	COMM	36960MFV0	MAT	Purchase	GENERAL FI ECTR	GENERAL ELECTRICAENERAL ELECTRIC	149 992 083 33			-22,000,000.00
38271	COMM	3130AD3E0		Redemption	DEUTSCHE BANK	FHLB NOTES	00:000	50 000 000 00		-149,93K,003.33
38336	COMM	22534HY88		Redemption	ROYAL BANK OF	CREDIT AGRICOLE		50,000,000,00		50,000,000,00
38822	COMM	313385YR1	FHDN DISC NOTE R	Redemption	UBS FINANCE	FHLB DISCOUNT		160.000.000.00		160 000 000 00
38823	COMM	313385YR1	FHDN DISC NOTE R	Redemption		FHLB DISCOUNT		00.000,000,00		90 000 000 06
38824	COMM	36164KFU0	ш	Redemption	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC		50,000,000.00		50.000.000.00
38825	COMM	36960MFU2	GE DISC NOTE MAT Redemption	edemption	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC		50,000,000.00		50.000,000,00
36845	COMM	3136G3TD7	FEDERAL NATL MTGInterest	terest	BREAN CAPITAL LLCFNMA NOTES	CFNMA NOTES			77.880.00	77.880.00
36846	COMM	3136G3TB1	FEDERAL NATL MTGInterest	iterest	INCAPITAL LLC	FNMA NOTES			66,275,00	66,275.00
36848	COMM	3134G9ZR1	FEDERAL HOME LN Interest	nterest	INCAPITAL LLC	FHLMC NOTES			53,125.00	53,125.00
36849	COMM	3136G3SQ9	FEDERAL NATL MTGInterest	lerest	INCAPITAL LLC	FNMA NOTES			143,750.00	143,750.00
37289	COMM	3130AADN5		Interest	INCAPITAL LLC	FHLB NOTES			275,000.00	275,000.00
38271	COMM	3130AD3E0	FEDERAL HOME IN	Interest	DEUTSCHE BANK	FHLB NOTES			79,136,10	79,136.10
38334	COMM	3134GSAC9	Z	Interest	INCAPITAL LLC	FHLMC NOTES			102,500.00	102,500.00
38336	COMM	22534HY88	CRA 1.81% MAT In	Interest	ROYAL BANK OF	CREDIT AGRICOLE			457,527.78	457,527.78
38544	COMM	3133EJHS1	FEDERAL FARM CR Interest	nterest	INCAPITAL LLC	FFCB NOTES			137,812.50	137,812.50
		Totals for 06/28/2018	80				371,927,916.65 450,000,000.00	450,000,000.00	1,393,006.38	79,465,089.73
38830	COMM	084670BQ0	BERKSHIRE P	Purchase	INCAPITAL LLC	BERKSHIRE	9,915,455.56			-9.915.455.56
38831	COMM	3133EJSU4	FEDERAL FARM CR P	Purchase	KEYBANC CAPITAL	FFCB NOTES	10,004,808.33			-10,004,808.33
35816	COMM	3130A4UP5	FEDERAL HOME R	Redemption	WELLS FARGO	FHLB NOTES		25,000,000.00		25,000,000,00
35893	COMM	3134G6TF0	FEDERAL HOME LN Redemption	edemption	Daiwa Capital Market FHLMC NOTES	# FHLMC NOTES		25,000,000,00		25,000,000,00
36796	COMM	3130A8BD4	FEDERAL HOME R	Redemption	CITIGROUP GLOBAL FHLB NOTES	LEHLB NOTES		30,000,000,00		30,000,000,00
38829	COMM	36960MFV0	GE DISC NOTE MAT Redemption	edemption	GENERAL ELECTR	GENERAL ELECTRICGENERAL ELECTRIC		150,000,000,00		150,000,000.00
35816	COMM	3130A4UP5	FEDERAL HOME IN	Interest	WELLS FARGO	FHLB NOTES			131,250.00	131,250.00
35893	COMM	3134G6TF0	FEDERAL HOME LN IN	Interest	Daiwa Capital Market FHLMC NOTES	I FHLMC NOTES			116,250.00	116.250.00
36796	COMM	3130A8BD4	FEDERAL HOME IN	Interest	CITIGROUP GLOBALFHLB NOTES	LFHLB NOTES			131,250.00	131,250.00
37300	COMM	3133EG2P9	FEDERAL FARM CR IN	Interest	INCAPITAL LLC	FFCB NOTES			116,000.00	116,000,00
37301	COMM	3133EG2P9	FEDERAL FARM CR Interest	Iterest	Daiwa Capital Market FFCB NOTES	IN FFCB NOTES			174,000.00	174,000.00
		Totals for 06/29/2018	80				19,920,263.89	19,920,263.89 230,000,000.00	668,750.00	210,748,486.11
35886	COMM	912828VK3	UNITED STATES R	Redemption	MERRILL LYNCH	U.S. TREASURY		25,000,000.00		25.000,000.00
38338	COMM	912828VK3		Redemption	DEUTSCHE BANK	U.S. TREASURY		30,000,000,00		30,000,000.00
35886	COMM	912828VK3		nterest	MERRILL LYNCH	U.S. TREASURY			171,875.00	171,875.00
38338	COMM	912828VK3	UNITED STATES IN	Interest	DEUTSCHE BANK	U.S. TREASURY			206,250.00	206,250.00
		Totale for 07/09/2018							10000	

-96,063,658.04	20,502,003.50	,752,875,213.	30,869,440,875.3					Grand Total		
Total	Interest	Principal Paydowns	New Principal	Issuer	Dealer	TransactionType	Inv Descrip	CUSIP	Fund	investment #

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San Jose, CA 95127

14.11

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

stees: Date: October 3, 2018
Approve Education Protection Account (EPA) Spending Plan for 2018-19
Proposition 30 provides that all K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:
The spending plan must be approved by the governing board during a public meeting;
EPA funds cannot be used for salaries or benefits of administrators or any other administrative costs (as determined through the account code structure);
Each year, the local agency must publish on its website an accounting of how much money was received from the EPA, and how the funds were expended.
In addition, there will now be a requirement for the annual financial audit to include verification that the EPA funds were used as specified by Proposition 30, and the additional costs of the audit would be an allowable expense from the EPA. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.
The District's spending plan is a follows: salary and benefit expenditures for teachers in the amount of \$11,366,818 (the estimated amount of EPA funds to be received quarterly during the last ten days of September, December, March, and June for the 2018-19 fiscal year) will be transferred from resource 0000 (unrestricted) to resource 1400 (Education Protection Act). No administrative costs will be charged to the EPA resource.
Staff recommends that the Board of Trustees approve the Education Protection Account (EPA) Spending Plan for 2018-19.
Kolvira Chheng Title: Director of Fiscal Services, Business Services
stees: Meeting: October 11, 2018
Regular Board Meeting
1 Halland Living D. Commission dans
Hilaria Bauer, Ph.D., Superintendent
Hilaria Bauer, Ph.D., Superintendent DISPOSITION BY BOARD OF TRUSTEES
V ·V

Alum Rock Union Elementary (69369) -

EDUCATION PROTECTION ACCOUNT

		2017-18	2018-19	2019-20	2020-21
	CATION PROTECTION ACCOUNT (EPA) MINIMUM	The state of	- A-1		7. 4
A-1	Total ADA for EPA Minimum	9,627.06	9,256.43	9,006.02	8,742.22
A-2	Minimum Funding per ADA	200	200	200	200
A-3	EPA Minimum Funding (A-1 * A-2)	1,925,412	1,851,286	1,801,204	1,748,444
EPA	PROPORTIONATE SHARE CAP				
	Adjusted Total Revenue Limit	48,891,313	47,009,058	45,737,343	44,397,627
100	Current Year Adjusted NSS Allowance		4		
B-1	Adjusted Revenue Limit/Adjusted General Purpose	48,891,313	47,009,058	45,737,343	44,397,627
B-2	Local Revenue/In-lieu of Property Taxes	29,413,440	31,686,866	31,460,750	31,212,303
B-3	EPA Proportionate Share Cap (B-1 - B-2; If less tha	19,477,873	15,322,192	14,276,593	13,185,324
EPA	PROPORTIONATE SHARE				
C-1	Adjusted Revenue Limit/Adjusted General Purposi	48,891,313	47,009,058	45,737,343	44,397,627
C-2	Statewide EPA Proportionate Share Ratio	24.00000000%	24.00000000%	24.00000000%	24.00000000%
C-3	EPA Proportionate Share (C-1 * C-2)	11,733,915	11,282,174	10,976,962	10,655,430
EPA	ENTITLEMENT				
D-1	EPA Entitlement (if C-3 < B-3, then C-3, else greate	11,733,915	11,282,174	10,976,962	10,655,430
D-2	Miscellaneous Adjustments**	*	-	-	
D-3	Adjusted EPA Entitlement (D-1 + D-2)	11,733,915	11,282,174	10,976,962	10,655,430
D-4	Prior Year Annual Adjustment	70,373	-	-	
D-5	P2 Entitlement Net of PY Adjustment	11,804,288	11,282,174	10,976,962	10,655,430
C-2	Statewide EPA Proportionate Share Ratio (Annual	24.00000000%			
	Adjusted EPA Allocation (used to calculate LCFF Re	11,733,915	11,282,174	10,976,962	10,655,430

Aptitud Community Academy at Goss (6046247)

EDUCATION PROTECTION ACCOUNT

		2017-18	2018-19	2019-20	2020-21
EDU	CATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMEN				
A-1	Total ADA for EPA Minimum	426.33	423.22	423.76	423.49
A-2	Minimum Funding per ADA	200	200	200	200
A-3	EPA Minimum Funding (A-1 * A-2)	85,266	84,644	84,752	84,698
EPA	PROPORTIONATE SHARE CAP				
	Adjusted Total Revenue Limit	1		1	4
	Current Year Adjusted NSS Allowance				
B-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for			9	
B-2	Local Revenue/In-lieu of Property Taxes	1,292,616	1,292,616	1,292,616	1,296,616
B-3	EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	4.1	-	~	
EPA	PROPORTIONATE SHARE				
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for	-			
C-2	Statewide EPA Proportionate Share Ratio	24.00000000%	24.000000000%	24.000000000%	24.00000000%
C-3	EPA Proportionate Share (C-1 * C-2)		- Control of		
EPA	ENTITLEMENT				
D-1	EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-	85,266	84,644	84,752	84,698
	Miscellaneous Adjustments**		- 2		
D-3	Adjusted EPA Entitlement (D-1 + D-2)	85,266	84,644	84,752	84,698
D-4	Prior Year Annual Adjustment	(14)			
D-5	P2 Entitlement Net of PY Adjustment	85,252	84,644	84,752	84,698
C-2	Statewide EPA Proportionate Share Ratio (Annual)	24.00000000%			
	Adjusted EPA Allocation (used to calculate LCFF Revenue)	85,266	84,644	84,752	84,698

EPA

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

Date: September 10, 2018

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

	Application for Exemption from the Required Expenditures for Classroom Teachers' Salaries
Staff Analysis:	Pursuant of Education Code 41372, elementary school districts shall expend during each fiscal year at least 60% of the district's current expense of education for the payment of salaries of classroom teachers. For 2017-18 fiscal year, the Alum Rock Union Elementary School District did not spend the minimum percentage of its budget on classroom teacher salaries as required by EC Section 41372 and, therefore, is requesting from the County Superintendent of Schools an exemption from this requirement. Per attached End of Year Report (Third Interim), having to meet this requirement would result in the District not meeting its 3% minimum reserve requirement. As reported by School Services of CA, Inc., over 40% of elementary school districts in the State did not meet this requirement in fiscal year 2016-17.
Recommendation:	Staff recommends that the Board of Trustees approve the application for exemption from the required expenditures for classroom teachers' salaries.
	older control odlane.
Approved by: Kolvira	X.
Approved by: Kolvira To the Board of Trus	Chheng Title: Assistant Superintendent, Business Services tees: Meeting: October 11, 2018
	Chheng Title: Assistant Superintendent, Business Services tees: Meeting: October 11, 2018 Regular Board Meeting
To the Board of Trus Recommend Appro	Chheng Title: Assistant Superintendent, Business Services tees: Meeting: October 11, 2018 Regular Board Meeting
To the Board of Trus Recommend Appro 14.17 Agenda Placement	Chheng Title: Assistant Superintendent, Business Services tees: Meeting: October 11, 2018 Regular Board Meeting Hilaria Bauer, Ph.D., Superintendent

Application for Exemption from the Required Expenditures for Classroom Teachers' Salaries

Pursuant to Education Code Section 41372

To:	County Superintendent of Schools		
minin	017-18 fiscal year, the Alum Rock Unum percentage of its budget on class 2. We are requesting an exemption fr	sroom teacher salaries a	s required by EC Section
Reaso	on for request (Check one):		
_X	Serious hardship to the school distr (Please attach a written explanation, the d current and two subsequent fiscal years th EC 41372.)	istrict's latest interim report,	and a multiyear projection for the ct of meeting the requirement of
	Payment of classroom teacher salar comparable school districts (Please attach a classroom teacher salary districts. The comparison should include a and maximum salary levels plus the avera	& benefits comparison for at annual classroom teacher sale	least three other comparable school
	_ Deficiency is less than \$1,000.00 (
	eficiency Amount e: Form CEA)		
1. Er	ater the minimum percentage for you (60% Elementary/ 50% High School/ 55%	r district type.	60%
2. Er	iter the percentage spent by your dist	rict.	56.92%
3. Pe	rcentage below the minimum. (Line 1 minus line 2)		3.08%
4. Er	ter the district's current expense of e	education (Form CEA)	\$132,276,522.24
5. De	eficiency Amount. (Line 3 times line 4)	,	\$4,074,116.88
	ertification of the School District Goreby certified that the information co		ion is true and correct.
Signat	ure of Authorized Official	Title	
Print N	Name of Authorized Official	Date	

C. <u>Decision of the County Superintendent of Schools</u> (Completed by the County Superintendent of Schools or Designee)

Based on my review of the information con following action with respect to the school	tained with this application, I have taken the district named on this application (Check one):
I am granting the request for exemption Section 41372.	tion from the requirements of Education Code
I am granting a partial exemption from Section 41372. The amount not exe of the reason(s) for approving a part	
I am denying the request for exempt 41372. (A written explanation of the	tion from the requirements of Education Code Section reason(s) for denying the exemption is attached.) Intained in this application has been reviewed and is
true and correct.	
Signature of County Superintendent	County Office/Date
Signature of Authorized Designee	Title of Authorized Designee/Date

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP	Current Expense- Part II (Col 3 - Col 4)	EDP
1000 - Certificated	100				No.	1,0.	(44)	(40)	No.	(5)	No.
Salaries	62,420,457.81	301	0.00	303	62,420,457.81	305	1,360,256.83		307	61,060,200.98	309
2000 - Classified Salaries	19,573,541.75	311	140,444.67	313	19,433,097.08	315	2,084,697.72		317	17,348,399.36	
3000 - Employee Benefits	33,724,543.73	321	75,209.88	323	33,649,333,85	325	1,373,702.42		207	**********	
4000 - Books, Supplies Equip Replace. (6500)	6,555,686.54	331	0.00	333	6,555,686,54	335	1,161,030.11		327	32,275,631.43	329
5000 - Services & 7300 - Indirect Costs	19,960,115.19	341	0.00		19,960,115.19	345	3,762,481.15		337	5,394,656.43	
				DTAL	142,018,690.47	-	0,702,401.10		TOTAL	16,197,634.04	349

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PAI	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
100	Teacher Salaries as Per EC 41011.	1100	51,244,464,48	375
2.	Salaries of instructional Aides Per EC 41011.	2100	2,586,215.04	380
3.	51R5	3101 & 3102	11,033,222.30	382
4.	PERO	3201 & 3202	613,293.78	-
5. 6.	OASDI - Regular, Medicare and Alternative. Health & Welfare Benefits (EC 41372)	3301 & 3302	991,338.27	384
	(Include Health, Dental, Vision, Pharmaceutical, and			
7.	Annuity Plans).	3401 & 3402	7,656,820.80	385
100	Oriempioyment insurance	3501 & 3502	25,038.33	390
8.	vvolkers Compensation insurance	3601 & 3602	1,686,024.53	1 (100
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310).	3901 & 3902	24,898.35	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	A164877. A L. C.	75,861,315.88	395
12.	Less: Teacher and Instructional Aide Salaries and		75,001,515.00	000
	Benefits deducted in Column 2		0.00	
13a	Less: Teacher and Instructional Aide Salaries and		0.00	
b	Benefits (other than Lottery) deducted in Column 4a (Extracted). Less: Teacher and Instructional Aide Salaries and		568,668.76	396
	Benefits (other than Lottery) deducted in Column 4h (Overrides)*			133
14.	TOTAL SALARIES AND BENEFITS.		-	396
15.	Percent of Current Cost of Education Expended for Classroom		75,292,647.12	397
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.			
16.	District is exempt from EC 41372 because it meets the provisions	***********	56.92%	1
	of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

-1	Michael Control of the Control of th	
	Minimum percentage required (60% elementary, 55% unified, 50% high) Percentage spent by this district (Part II, Line 15)	60.00%
	Percentage below the minimum (Part III, Line 1 minus Line 2)	56.92%
	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	3.08%
1	5. Deficiency Amount (Part III, Line 3 times Line 4)	132,276,522.24
	the state of the s	4.074.116.88

PART IV: Explanation for	adjustments entered	In Part L	Column 4h (required)

FORM MYP MULTIYEAR PROJECTIONS

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols C-A/A)	2018-19 Projection (C)	% Change (Cols. E-C/C)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C:	and E	-				
Courtent year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	104,394,727,00	0.69%	105,115,170,00	-0.98%	104,080,079.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	0.00
3. Other State Revenues	8300-8599	3,349,600.00	112.45%	7,116,203.00	-75.13%	1,769,547.00
4. Other Local Revenues	8600-8799	6,052,709.00	2.58%	6,208,755.00	2.16%	6,342,670.00
5 Other Financing Sources a Transfets In	8900-8929	0.00	0.00%			
b Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	(21,810,698.66)	6.01%	(23.121,519.00)	2.74%	(23,754,674,00)
6. Total (Sum lines A1 thru A5c)	1120777	91,986,337.34	3.62%	95,318,609.00	-7.22%	88,437,622.00
B. EXPENDITURES AND OTHER FINANCING USES			100,00	11123133333		
Certificated Salaries						
a. Base Salaries				40.000 100.70	1	
			-	48,866,162.30	-	45,149,154.30
b Stop & Column Adjustment			-	732,992.00	-	677,283,00
c Cost-of-Living Adjustment			-		-	
d Other Adjustments	PERSONAL PROPERTY.	Walter Company		(4,450,000.00)		(3,560,000.00)
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,866,162 30	-7,61%	45,149,154.30	-6.38%	42,266,437.30
2 Classified Salaries						
n. Base Salaries		1.1 - 1.4		15,612,816,81		15,245,309.08
b. Step & Column Adjustment			1	312,492.27		304,906.00
c Cost-of-Living Adjustment						
d Other Adjustments				(680,000 00)		
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,612,816,81	-2 35%	15,245,309.08	2.00%	15,550,215.08
3. Employee Benefits	3000-3999	22,718,578.08	-2.19%	22,221,913.00	0.86%	22,414,126,00
Books and Supplies	4000-4999	4,784,799.00	-21.42%	3,760,015.00	3.02%	3,873,567.00
5. Services and Other Operating Expenditures	5000-5999	12,523,875.08	-12.79%	10,922,163,00	1.81%	11,119,527,00
6. Capital Outlay	6000-6999	503,439,83	0.00%	503,440.00	0.00%	503,440,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	22,000,00	0.00%	22,000.00	0.00%	22,000,00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(2,839,647.33)	-7.38%	(2,630,112.00)	2 13%	(2,686,033,00)
a Transfers Out	7600-7629	0.00	0,00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10 Other Adjustments (Explain in Section F below)						
II. Total (Sum lines B1 thru B10)		102,192,023.77	-6.85%	95,193,882.38	-2.24%	93,063,279,38
C. NET INCREASE (DECREASE) IN FUND BALANCE		1.00		Acres 7 cm		
(Line A6 minus line B11)		(10,205,686.43)		124,726.62		(4,625,657.38)
D. FUND BALANCE		1 1 1 1 1 1 1				
Net Beginning Fund Balance (Form 011, line F1c)		21.834,894.11		11,629,207.68		11,753,934.30
2. Ending Fund Balance (Sum lines C and D1)		11,629,207.68		11,753,934.30		7,128,276.92
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	20,000.00		20,000,00		20,000.00
b. Restricted	9740				1	2000000
c. Committed						
1 Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	250,000,00	+	250,000.00		250,000.00
e Unassigned/Unappropriated	2700	220,000,00		220,010.00		230,000.00
L. Reserve for Economic Uncertainties	9789	4,381,859,00		4,005,747.00		3,957,983.00
2. Unassigned/Unappropriated	9790	6,977,348.68		7,478,187.30		2,900,293.92
f. Total Components of Ending Fund Balance	V. W.					
(Line D3f must agree with line D2)		11,629,207.68		11,753,934.30		7,128,276.92

		Olifodilicico				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2018-19 Projection (C)	% Change (Cols, E-C/C)	2019-20 Projection (E)
E. AVAILABLE RESERVES					4171	10.7
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
h. Reserve for Economic Uncertainties	9789	4,381,859.00		4,005,747.00		3,957,983.00
c. Unassigned/Unappropriated	9790	6,977,348.68		7,478,187.30		
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)			İ	7,170,1075.00		2,900,293 92
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines Ella thru E2c)		11,359,207.68		11,483,934,36		6,858,276.92

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

18-19 Step and column increase of 1.5% for certificated and 2% for classified. In addition there is a reduction of 50 teachers at \$89k per reacher and reduction in classified staff. There is also a reduction of classified sub and extra duty of \$280k.

19-20 Step and column increase of 1.5% for certificated and 2% for classified. In addition there is a reduction of 40 reachers at an average of \$89k for each teacher.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Chunge (Cols. C-A/A) (U)	2018-19 Projection (C)	% Change (Cols, E-C/C)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES L. LCFF/Revenue Limit Sources	4010 0000	4.14				
2. Federal Revenues	8010-8099 8100-8299	7,035,848,39	0.00%	0.00	0,00%	0,00
3. Other State Revenues	8300-8599	8,736,876.83	-11.76% -0.80%	6,208,535,00 8,667,343.00	-1 28% -0.09%	6,129.075.00 8,659,737.00
4. Other Local Revenues	8600-8799	2,043,881.11	-83.82%	330,775.00	-1.45%	325,991.00
5. Other Pinancing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6 Total (Sum lines A1 thru A5c)	8980-8999	21,810,698.66 39,627,304.99	-3.28%	23,121,519,00 38,328,172.00	2.74%	23,754,674.00
B EXPENDITURES AND OTHER FINANCING USES		37,021,204.77	*,7,60.79	35,320,172,00	1.41%	38,869,477.00
1 Certificated Salaries				1		
a Base Salaries				12 mg m m		20 EXT C
b. Step & Column Adjustment			4	13,130,613,18		12,242,033,10
			-	196,145,35	-	183,630.50
c. Cost-of-Living Adjustment d. Other Adjustments	1		-		1 4	
	1000 1000			(1,084,725.43)		16,271,00
e. Total Certificated Salaries (Sum lines B1a thru B1d) Classified Salaries	1000-1999	13,130,613.18	-6.77%	12,242,033.10	1,63%	12,441,934.60
n Base Salaries				42.0000		
b Step & Column Adjustment			-	4,834,938.57	+	4,706,822,82
			-	96,884,25	-	94,136,46
c. Cost-of-Living Adjustment			-	0.00	-	0,00
d. Other Adjustments	****			(225,000,00)		(50,870.00
e. Total Clussified Salaries (Sum lines B2a thru B2d)	2000-2999	4,834,938.57	-2.65%	4,706,822.82	0.92%	4,750,089.28
3. Employee Benefits	3000-3999	10,675,927.51	-1,13%	10,554,885.00	3,94%	10,970,600,00
Books and Supplies	4000-4999	4,043,018.90	-39.32%	2,453,460.08	-3.80%	2,360,211,12
5 Services and Other Operating Expenditures	5000-5999	7,181,009,09	-36,08%	4,590,303.32	-1.59%	4,517,304.00
6. Capitul Outlay	6000-6999	0.00	0.00%	15,000.00	0.00%	15,000,00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,581,379,00	0,00%	1,581,379,00	0.00%	1,581,379,00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	2,423,063,33	-9.74%	2,187,139,00	2 09%	2,232,959.00
a, Transfers Out	7600-7629	0.00	0.00%	0.00	0.0004	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section F below)	7050-7055	0,00	0,0076	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		43,869,949.58	-12.63%	38,331,022.32	1,40%	38,869,477.00
C NET INCREASE (DECREASE) IN FUND BALANCE		10000	14,942,4	22021222	1,1079	24MaxX211746
(Line A6 minus line B11)		(4,242,644.59)		(2,850.32)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,245,494.91		2,850,32		0,00
2. Ending Fund Balance (Sum lines C and D1)		2,850,32		0.00		0,00
3. Components of Ending Fund Balance (Form 011)						
n. Nonspendable	9710-9719	0,00			1	
b. Restricted	9740	2.850.71			1	
c. Committed	1,000					
1 Stabilization Arrangements	9750					
2. Other Commitments	9760				1	
d. Assigned	9780					
c. Unassigned/Unappropriated	1.1					
1. Reserve for Economic Uncertainties	9789					
2 Unassigned/Unappropriated	9790	(0.39)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,850 32		0.00		0.00

		Modificted				
Description	Object Codes	Projected Year Totals (Farm 011) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1				
a. Stabilization Arrangements	9750				1 1	
b. Reserve for Economic Uncertainties	9789		1			
c Unassigned/Unappropriated Amount	9790				1	
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					1	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1			1 1	
a. Stabilization Arrangements	9750	1				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)	3/4/	1			1	

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guido.

18-19 Step and column increase of 1.5% for certificated and 2% for classified. Reduction of \$1,084,725.43 due to categorical programs the are going away and carryover from Special Ed. 19-20 stdditional time.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2018-19 Projection (C)	% Change (Cols, E-C/C)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	534061	1.0	(11)	(6)	(0)	(6)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		7.0				
1. LCFF/Revenue Limit Sources	8010-8099	104,394,727.00	0.69%	105,115,170.00	-0.98%	104,080,079.00
2. Federal Revenues	8100-8299	7.035.848.39	-11.76%	6,208,535.00	-1.28%	6,129,075.00
3. Other State Revenues	8300-8599	12,086,476.83	30.59%	15,783,546.00	-33,92%	10,429,284.00
Other Local Revenues	8600-8799	8,096,590,11	-19.23%	6,539,530.00	1,97%	6,668,661.00
5. Other Financing Sources	4400 4000				4.7	
a Transfers In b. Other Sources	8900-8929	9,00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979	0,00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5e)	8980-8999	0.00	0.00%	0.00	0.00%	0.00
		131,613,642.33	1.54%	133,646,781.00	-4.74%	127,307,099.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				Color of the		
a, Base Salaries			-	61,996,775,48	1	57,391,187,40
b. Step & Column Adjustment			-	929,137,35		860,913.50
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments				(5,534,725,43)		(3,543,729.00)
c. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	61,996,775.48	-7 43%	57,391,187,40	-4.67%	54,708,371.90
2. Classified Salaries		P = 20-17				
a. Base Salaries				20,447,755.38	1	19,952,131.90
 Step & Column Adjustment 				409,376.52		399,042,46
c. Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				(905,000,00)		(50,870.00)
e. Total Classified Salaries (Sum lines B2u thru B2d)	2000-2999	20,447,755,38	-2.42%	19,952,131.90	1,75%	20,300,304,36
3. Employee Benefits	3000-3999	33,394,505.59	-1.85%	32,776,798.00	1,85%	33,384,726,00
4. Books and Supplies	4000-4999	8,827,817.90	-29.61%	6,213,475.08	0,33%	6,233,778.12
5. Services and Other Operating Expenditures	5000-5999	19,704,884.17	-21 28%	15,512,466,32	0.80%	15,636,831.00
6 Capital Outlay	6000-6999	503,439.83	2.98%	518,440.00	0,00%	518,440.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,603,379.00	0.00%	1,603,379.00	0.00%	1,603,379.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(416,584,00)	6.33%	(442,973,00)	2,28%	(453,074.00)
9. Other Financing Uses	0,777				2,20.0	11751071101
a Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10 Other Adjustments				0.00		0.00
11 Total (Sum lines B1 thru B10)		146,061,973.35	-8,58%	133,524,904,70	-1.19%	131,932,756.38
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(14,448,331.02)		121,876.30		(4,625,657,38)
D, FUND BALANCE						
1 Net Beginning Fund Balance (Form 011, line F1c)		26,080,389.02		11,632,058.00		11,753,934.30
2. Ending Fund Balance (Sum lines C and D1)		11.632,058.00		11,753,934.30		7,128,276.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	2,850.71		0.00		0,00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	250,000,00		250,000,00	T.	250,000.00
e Unassigned/Unappropriated	1.72			27 47 47 44	1	112 410 10100
I. Reserve for Economic Uncertainties	9789	4,381,859.00		4,005,747.00		3,957,983,00
2, Unassigned/Unappropriated	9790	6.977,348.29	1	7,478,187.30	1	2,900,293,92
f. Total Components of Ending Fund Balance	2.20	V/21/4279/67		7,47,9,101,20	1	1,791,233,72
(Line D3f must suree with line D2)		11,632,058,00		11,753,934.30		7,128,276,92

		Designated V	24			
	Object Codes	Projected Year Totals (Form 011)	Change (Cols, C-A/A)	2018-19 Projection	Change (Cols E-C/C)	2019-20 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	cones	(A)	(B)	(C)	(D)	(E)
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		
h Description Confirmation Conf	9789	4.381.859.00	1	0.00		0.
a Umanima da Lacares de L	9790	6.977.348.68	1	4,005,747.00	1	3,957,983
d. Negative Restricted Ending Balances	,,,,	0,211,346,00	+	7,478,187,30	-	2,900,293
(Negative resources 2000-9999)	9797.	(0.39)		0.00		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		(0.57)		0.00	1	0
a, Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	0.00	l l	0.00	-	0:
c. Unassigned/Unappropriated	9790	0.00	1	0.00		0.
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,359,207.29	-	11,483,934.30		6,858.276
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.78%		8.60%		
F RECOMMENDED RESERVES				9.0074		5.20
L. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SFLPA).						
n. Do you choose to exclude from the reserve calculation						
Married Company of the Company of th						
	Yes	-				
b. If you are the SELPA AU and are excluding special	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
b. If you are the SELPA AU and are excluding special	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0.00				
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	Yes	0.00				
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project		9,717.71		9,448.81		9,185.5
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Linex A4 and C4; enter projects 3. Calculating the Reserves		9,717.71		9,448.81		9,185 5
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al. Estimated P-2 ADA column, Linex A4 and C4; enter projects 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		9,717.71 . 146,061,973 35		9,448.81 133,524,904.70		
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 mid 2 m Columns C and E) 2. District ADA 1) sed to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Linex A4 and C4; enter projects 3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		9,717.71				131,932,756.3
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Einter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Linex A4 and C4; enter projects Collendating the Reserves a Expenditures and Other Financing Uses (Line B11)		9,717.71 146,061,973.35 0.00		133,524,904.70		131,932,756.3
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and (c) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Linex A4 and C4; enter project a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		9,717.71 . 146,061,973 35		133,524,904.70		131,932,756.3
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and (c) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Linex A4 and C4; enter projects a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		9,717.71 146,061,973.35 0 00 146,061,973.35		133,524,904.70		131,932,756.3
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and 6) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AL Estimated P-2 ADA column, Lines A4 and C4; enter project Calculating the Reserves a: Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) il. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterian 10 for calculation details)		9,717.71 146,061,973.35 0 00 146,061,973.35		133,524,904.70 0.00 133,524,904,70 3%		131,932,756.3 0.0 131,932,756.3
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and (c) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Linex A4 and C4; enter project a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) il. Reserve Standard Percentage Level (Refer to Form OtCSI, Criterian 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d)		9,717.71 146,061,973.35 0 00 146,061,973.35		133,524,904.70 0.00 133,524,904,70		131,932,756.3 0.0 131,932,756.3
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and (c) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AL, Estimated P-2 ADA column, Linex A4 and C4; enter projects a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3h) d. Reserve Standard Percentage Level (Refer to Form OTCSI, Criterian 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		9,717.71 146,061,973.35 0 00 146,061,973.35		133,524,904.70 0.00 133,524,904,70 3%		131,932,756.3 0.0 131,932,756.3
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and (c) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Linex A4 and C4; enter project as Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) il. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterian 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		9,717.71 146,061,973.35 0 00 146,061,973.35		133,524,904.70 0.00 133,524,904,70 3%		131,932,756.3 0.0 131,932,756.3 3 3,957,982.6
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Linex A4 and C4; enter project a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3h) d. Reserve Standard Percentage Level (Refer to Form O1CSI, Criterian 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		9,717.71 146,061,973.35 0 00 146,061,973.35 3% 4,381,859,20		133,524,904.70 0.00 133,524,904.70 3% 4,005,747.14		9,185 5 131,932,756.3 0.0 131,932,756 3 3,957,982.6 0 00 3,957,982 6



Current Expense of Education

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- The calculation of the Current Expense of Education Actuals (CEA) is a legal requirement and used to determine the percentage of expenditures for the direct classroom cost of teaching
- Included in the calculation are the salaries and benefits of teachers and paraprofessionals measured against the total General Fund expenditures of the district
- Certain categorical programs and types of costs are excluded from the calculation
- Salaries and benefits within the General Fund and Charter School Fund (09) are used
- Required percentages have not been amended per the LCFF and are:

60%	Elementary
50%	High
55%	Unified

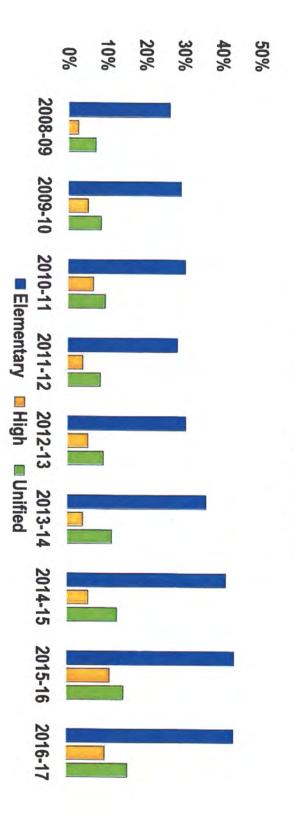


Current Expense of Education

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Elementary districts are those with the highest threshold and are also the largest percentage of districts who failed to meet the requirement

Did Not Meet CEA % by Type of District



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue San José, CA 95127

14.13

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Bo	ard of Trustees:						
Subject:	Approve/Ratify Notices of Employment and Changes of Status/October 11, 2018/						
	Human Resources Do	epartment					
Staff Anal	ysis:						
	This item includes recin employee status.	ommendations such as	new hires, leaves of absence, or other changes				
Recomme	endation:						
	The Board is request status for existing emp		ng of any new employee, and any change of				
Submitte	d by: Jess Serna	Title: _	Interim Assistant Superintendent, Human Resources				
To the	Board of Trustees: Recommend Approve	Meeting:	October 11, 2018 Regular Board Meeting				
	14.13		MIMMUN				
	Agenda Placement		Hilaria Bauer Ph.D., Superintendent				
		DISPOSITION BY BOARD	OF TRUSTEES				
Motion	by:	Secon	nded by:				

CLASSIFIED PERSONNEL - October 11, 2018

CLASSIFIED OFFERS OF EMPLOYMENT:

	ASSIFIED OFFERS OF EMPLOYMENT	31	
I.	New Hire: 1. Chandler, April Isabella	Paraeducator Special Education I / Ocala	08/20/18
	Coronel, Anamaria Beltran	Bus Monitor/Special Education Services	05/18/18
	3. Cruz, Brianda G Pacheco	Community Liaison / Russo-McEntee	08/20/18
	4. Gonzalez, Grisel Guadalupe	Health Assistant/Painter	08/20/18
	5. Escobar, Claudia Marcela	Office Assistant III/Child Nutrition Services	08/17/18
	6. Hernandez, Magdalia Robles	Bus Monitor/Special Education Services	04/24/18
	7. Herr, Poua Karen	Library & Learning Center Assistant/	
		Arbuckle & Aptitud	08/20/18
	8. Razo, Bertha	Bus Monitor/Special Education Services	04/30/18
	9. Sanchez, Maria Aguilar	Autism Intervention Assistant/Lyndale	10/01/18
	10. Soliveres, Shella E.	Paraeducator Special Education I/Meyer	08/20/18
П.	Change of Status:		
	 Aranda, Cecilia Victoria Ortiz 	School Administrative Assistant/George	09/11/18
	Bautista, Alejandra Guadalupe Basulto		08/08/18
	Duong, Jacqueline Thien An	Autism Intervention Assistant/Lyndale	09/10/18
	4. Robles, Maria Consepcion	Child Nutrition Assistant I/Hubbard	08/20/18
III.	Contracted Employee:		
	1. Ames, Ruth Ann-Moline	Piano Accompanist/VAPA Program	08/28/18 - 06/30/19
	2. Beeks, Jarzzale	Co-Athletic Director/ Fischer	10/01/18 - 06/11/19
	3. Beeks, Jarzzale	Boys Basketball Coach/ Fischer	11/26/18 - 02/07/19
	4. Beeks, Jarzzale	Boys Soccer Coach/ Renaissance@Fischer	01/28/19 - 04/11/19
	5. Beeks, Jarzzale	Track & Field Coach/ Fischer	03/25/19 - 05/30/19
	6. Bradley, Roland	6/7th Girls Basketball Coach/ Fischer	10/01/18 - 12/05/18
	7. Bradley, Roland	Girls Volleyball Coach/ Renaissance@Fischer	01/28/19 - 04/11/19
	8. Bradley, Roland	Track & Field Coach/ Fischer	03/25/19 - 05/30/19
	9. Pruitt, Juane	Co-Athlectic Director/ Fischer	10/01/18 - 06/11/19
	10. Pruitt, Juane	6/7 Boys Basketball Coach/ Fischer	11/26/18 - 02/07/19
	11. Pruitt, Juane	Boys Volleyball Coach/ Renaissance@Fischer	01/28/19 - 04/11/19
	12. Pruitt, Juane	Track & Field Coach/ Fischer	03/25/19 - 05/30/19
	13. Rodriguez, Anthony	8th Gr. Girls Basketball Coach/ Fischer	10/01/18 - 12/05/18
	14. Rodriguez, Anthony15. Talo, Matthew	Girls Soccer Coach/ Renaissance@Fischer	01/28/19 - 04/11/19 08/20/18 - 06/30/19
	16. Nguyen, Vincent	Audio Technician/VAPA Program Audio Technician/VAPA Program	08/20/18 - 06/30/19
IV.	Classified Substitute Personnel:		
	Ceja, Mayra Castaneda	Substitute Child Nutrition	08/24/18
	2. Contreras, Roberto Jr.	Substitute Maintenance	08/22/18
	3. Delgado, Isabel C. S.	Substitute Custodian	07/23/18
	4. Fabes, Betzabe L.V.	Substitute Paraeducator	08/22/18
	5. Garcia, Cesar Edgardo	Substitute Custodian	07/23/18
	6. Khakipour, Mayam	Substitute Paraeducator	08/22/18
	7. Martinez, Alfredo V.	Substitute Custodian	07/23/18
	8. Olmedo, Ramon F.	Substitute Paraeducator	08/22/18
	9. Perez, Destiny P.	Substitute Clerical	07/23/18
	10. Villalobos, Lesly	Substitute Paraeducator	08/22/18
	11. Zapien, Ymelda	Substitute Clerical	07/23/18

V. Classified Substitute Terminated:

1. Lam Vo, Josephine	Substitute Clerical	08/10/17
2. Padilla, Jessica	Substitute Paraeducator	08/17/18
3. Rojas, Gabriela H.	Substitute Paraeducator	08/23/18

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-HUMAN RESOURCES DEPARTMENT MEETING OF THE BOARD OF TRUSTEES October 11, 2018

CERTIFICATED OFFERS OF EMPLOYMENT:

	A Property of the Control of the Con	
	New Hires:	
14	INCAA UHES	

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1.	Cloutier, Jennifer	Core/Mathson Middle school	08/21/2018
2.	Diaz, Lindsey	Counselor/Hubbard Media Arts Academy	09/17/2018
3.	Falsafi, Babak	Music Prep/V.A.P.A. Program	09/24/2018
4.	Guerrero, Haydee	Core/Ocala Middle School	08/21/2018
5.	Guerrero, Tanya	Speech Therapist/Adelante Academy I	08/15/2018
6.	Hernandez, Steven	P.E./George Middle School	08/23/2018
7.	Johnstone, Amber	Core/Sheppard Middle School	08/23/2018
8.	Lamas, Oscar	Counselor/Adelante I & APTITUD	09/19/2018
9.	Lange, Brooke	Core/Renaissance Academy I	08/15/2018
10	Pak, JiNa	Core/Mathson Middle School	10/11/2018
11.	The, Michael	Core/Mathson Middle School	10/03/2018

II. Residential Substitute Teacher Contract:

1.	Cook, Steve	08/21/2018-12/31/2018
2.	Faines, Anna	08/21/2018-12/31/2018
3.	Faines, James	08/21/2018-12/31/2018
4.	Harlow, William	08/21/2018-12/31/2018
5.	Hawkins, Zane	08/21/2018-12/31/2018
6.	Hernandez, Frank	08/21/2018-12/31/2018
7.	Loui, Florence	08/21/2018-12/31/2018
8.	Manundo, Marlon	08/21/2018-12/31/2018
9.	Morquecho, Leticia	08/21/2018-12/31/2018
10.	Perez, Celia	08/21/2018-09/26/2018
11.	Peterson, Sarah	08/21/2018-12/31/2018
12.	Rojas, Raul	08/21/2018-12/31/2018
13.	Sanchez, John	08/21/2018-12/31/2018
14.	Solis, Salvador	08/21/2018-12/31/2018
15.	Vasquez, Mary	08/21/2018-12/31/2018

III. New Hire Substitute Teacher:

3. Lenzi, Luis Anelo II 08/27/2018 4. Ravishanker, Uma 06/18/2018 5. Tovar, Eglentina 05/21/2018	1.	Chien, Yichun	07/01/2018
4. Ravishanker, Uma 06/18/2018 5. Tovar, Eglentina 05/21/2018	2.	Fong, Kai Yeung	08/06/2018
5. Tovar, Eglentina 05/21/2018	3.	Lenzi, Luis Anelo II	08/27/2018
	4.	Ravishanker, Uma	06/18/2018
6. Waste, Steven Richard 08/27/2018	5.	Tovar, Eglentina	05/21/2018
	6.	Waste, Steven Richard	08/27/2018

IV. Employee Contracts:

Employee Contracts:			
1. Alvarez, Elizabeth	School Counselor Intern	09/01/2018-06/30/2019	
2. Ausin, Lydia	ELPAC Tester	08/21/2018-09/28/2018	
3. Bills, Treina	School Counselor Intern	08/01/2018-06/30/2019	
4. Campbell, Douglas	Substitute Principal	08/01/2018-06/30/2019	
Castro, Patrice	ELPAC Tester	08/21/2018-09/28/2018	
6. Clay, Gertrude	ELPAC Tester	08/21/2018-09/28/2018	
7. Clay, Theresa	ELPAC Tester	08/21/2018-09/28/2018	
8. Colon-Arellano, Mildred	Substitute Principal	08/01/2018-06/30/2019	
Dauch, Lawrence	Substitute Principal	08/01/2018-06/30/2019	
10. Del Real, Ismael	School Counselor Intern	08/01/2018-06/30/2019	
11. Duran, Brooke Elke	School Counselor Intern	08/01/2018-06/30/2019	
12. Farhoomand, Shabnam O.	School Counselor Intern	08/01/2018-06/30/2019	
13. Gonzalez, Raul	School Counselor Intern	08/01/2018-06/30/2019	
14. Guardado, Martha	School Counselor Intern	08/01/2018-06/30/2019	
15. Henry, Savannah	School Counselor Intern	08/01/2018-06/30/2019	
16. Kinoshita, Gloria	ELPAC Tester	08/21/2018-09/28/2018	
17. Leon, Oscar	Substitute Principal	08/01/2018-06/30/2019	
18. Lynn, Pam	ELPAC Tester	08/21/2018-09/28/2018	
19. Martin, Marisol Zavaleta	ELPAC Tester	08/21/2018-09/28/2018	
20. Moran, Elba	ELPAC Tester	08/21/2018-09/28/2018	
21. Moreno, Cristian	School Counselor Intern	08/08/2018-06/14/2019	
22. Nielsen, Susan	ELPAC Tester	08/21/2018-09/28/2018	
23. Park, Grace Hyewon	School Counselor Intern	08/01/2018-06/30/2019	
24. Pimentel-Lopez, Berenice	School Counselor Intern	08/01/2018-06/30/2019	
25. Ploch-Branscum, Ryan Allan	School Counselor Intern	08/01/2018-06/30/2019	
26. Rice, Amber Leann	School Counselor Intern	08/01/2018-06/30/2019	
27. Rocha, Maria Elena	ELPAC Tester	08/21/2018-09/28/2018	
28. Rojas-Gonzales, Evelia	ELPAC Tester	08/21/2018-09/28/2018	
29. Saeteurn, Amy	School Counselor Intern	08/01/2018-06/30/2019	
30. Sanchez, Mario	Substitute Principal	08/01/2018-06/30/2019	
31. Sepulveda, Jessica	School Counselor Intern	08/21/2018-12/31/2018	
32. Stephens Denis Dutkiewicz	Substitute Principal	08/01/2018-06/30/2019	
33. Tapia, Aridai	School Counselor Intern	08/01/2018-06/30/2019	
34. Teer, Megan	School Counselor Intern	08/01/2018-06/30/2019	
35. Wagner, Marilyn	ELPAC Tester	08/21/2018-09/28/2018	
36. Wolford, Margaret	ELPAC Tester	08/21/2018-09/28/2018	
37. Young, Hannah Caitlin	School Counselor Intern	08/01/2018-06/30/2019	

CERTIFICATED CHANGES OF STATUS:

V. Changing from PLOA 2018/19 status to Retirement:

1. Barboza, Dennis Core/George Middle School 06/15/2018

VI. Rehired from Temporary Contract for the 2018-19 School Year and Change of Status Effective 08/15/2018:

1. Astorga, Jose A Arbuckle Elementary Probationary 0 2. Brundidge, Kaitlin Faye L.U.C.H.A. Academy Probationary 0 3. Buchanan, Blake Harlan **Dorsa Elementary** Probationary 0 4. Cervantes, Alondra Rios George Middle School Temporary 5. Dumpson, Claudia Marie Adelante Academy II Probationary 0 6. Dunn, Nicole Rose Renaissance Academy II Probationary II 7. Estrada, Luis Angel Adelante Academy I Temporary 8. Francis, Mark Jensen Adelante Academy II Probationary 0 9. Gonzalez, Rosa Ocala Middle School Temporary 10. Gutierrez, Christina Alisia Mathson Middle School Probationary 0 11. Hinsch, Laura Jane Renaissance Academy I Probationary 0 12. Miller, Haley Elizabeth Arbuckle Elementary Temporary 13, Morales, Elizabeth Adelante Academy II Temporary 14. O'Neill, Melanie M Arbuckle Elementary Probationary 0 15. Perez, Gabriela Aquino Adelante Academy II Probationary 0 16. Perez-Carrillo, Jennifer Adelante Academy I Probationary 0 17. Rivas, Sandra Farias Adelante Academy II Probationary 0 18. Rodrigues, Amy Student Services Dept. Probationary I 19. Stamborski, Anna Ocala Middle School Probationary II 20. Strand, Alyssa Monika V.A.P.A. Program Probationary 0 21. Urena, Alondra Beas L.U.C.H.A. Academy Probationary 1 22. Vega, Benjamin V.A.P.A. Program Probationary 0 23. Vu, Minh Hieu Thi L.U.C.H.A. Academy Probationary 0

VII. ED Code Assignment 44831 2018/2019:

Chan, Sarah-Speech Therapist/Special Education Department

Under the provisions of this statute, the governing board of a school district or a county office of education may contract or employ an individual to provide speech and language services if the individual has verified the following: 1) master's degree in communicative disorders, 2) valid license issued by the Speech-Language Pathology and Audiology Board, 3) passage of the California Basic Educational Skills Test (CBEST), and 4) the criminal record summary pursuant to EC §44332.6.

VIII. Provisional Internship Permit

Cervantes, Alondra Rios SDC/George Middle School
 Johnstone, Amber Core/Sheppard Middle School

IX. Probationary 0 Status to Probationary II Status Effective 8/15/2018:

Alfaro, Sabrina Monica Cassell Elementary

2. Brown, Obafemi Abdu Hubbard Media Arts Academy

Flores Jr, Luis Enrique
 Sriprasad, Anusha Sandhya
 Wehner, Joan
 Ocala Middle School
 Painter Elementary
 Cureton Elementary

X. Probationary 0 Status to Permanent Status Effective 8/15/2018:

Bohigian, Kyle Jacob Hubbard Media Arts Academy
 Flores, Julieta Guadalupe Mathson Middle School
 Guzman, Elizabeth Nunez Adelante Academy I
 Hare, Kayla Diane Ocala Middle School

XI. Probationary I Status to Probationary II Status Effective 8/15/2018:

 Abad, Melanie Ann Fischer Middle School Aquino, Rosa Elia Lyndale Elementary 3. Bamberg, Madelyn Marie Cassell Elementary Bennett, Jessica Megan L.U.C.H.A. Academy 5. Chan, Irene lan Wai Dorsa Elementary 6. Conklin, Julia Yvette Mathson Middle School Franco, Brittany Lynne Chavez Elementary 8. Garcia, Xochilt Sanchez Ocala Middle School George, Marisa L Fischer Middle School 10. Guerrero, Jaime Adelante Academy I 11. Hernandez, Taylor Alyssa George Middle School 12. Herrera, Alejandro Rosendo George Middle School 13. Larios, Maria Russo/McEntee Academy 14. Lozano, Francisco Adelante Academy I 15. Manluco, Joseph Matthew Mathson Middle School 16. McDonnal, Karen Leong Lyndale Elementary 17. Miller, Christopher J Cureton Elementary 18. Moran, Maria Russo/McEntee Academy 19. Pellegrino, Liana Noelle Ryan Elementary 20. Penaloza, Daisy Trujillo Dorsa Elementary 21. Porter, Linda **Dorsa Elementary** 22. Ramirez, Zonia Adelante Academy I 23. Serra, Vanesa Perez Adelante Academy I 24. Springer, Jesse Loren Smith Sheppard Middle School 25. Swank, Radel Susan Dorsa Elementary 26. Sylvester, Jasmin Daniela Special Education Dept. 27. Tarde, Ketki Pravin George Middle School 28. Ury, Patricia Joan Renaissance Academy II 29. Woods, Jasmine Sheppard Middle School

XII. Probationary II Status to Permanent Status Effective 8/15/2018:

1. Alderette, Jennifer Cassell Elementary 2. Ambard, April Heather McCollam Elementary 3. Anderson, Allison Rose Special Education Dept. Apilado, Aaron Jed Belen **Hubbard Media Arts Academy** Berryessa, Kathleen Kristine **Hubbard Media Arts Academy** Bisaccia, Nichole Marie George Middle School 7. Briones, Marisol Elena Linda Vista Elementary 8. Brooks, Martin Alan Aptitud Community At Goss 9. Chan, Sarah Meyer Elementary 10. Dearing, Brett Aryn Cureton Elementary

XII. Probationary II Status to Permanent Status Effective 8/15/2018 (continued):

11. Dela Cruz, Kenneth	Special Education Dept.
12. DeSimone, Vito G	Sheppard Middle School
13. Duncan, Emily E	George Middle School
14. Dutra, Patricia Louise Mar	
15. Elemen, Annette Marie	L.U.C.H.A. Academy
16. Gonzalez, Maricruz	Adelante Academy I
17. Goodwin, Jacqueline Lasho	
18. Grant, Erika Lynn	Renaissance Academy I
19. Greensides, Karen Jeanne	Meyer Elementary
20. Gregoire, Nicole Renee	McCollam Elementary
21. Hanna, Nadia	Linda Vista Elementary
22. Harris, Amber	Fischer Middle School
23. Huang, Teresa M	Hubbard Media Arts Academy
24. Husain, Sarah Ali	L.U.C.H.A. Academy
25. Johnston, Clarissa Ann Har	
26. Kaur, Jaskamal	Arbuckle Elementary
27. Korten, Monica Turrey	Aptitud Community At Goss
28. Lee-Curtis, Kianga Shani	Mathson Middle School
29. Leyba, Marisol Andrade	McCollam Elementary
30. Lozano, Lorena	Sheppard Middle School
31. Macias, Marisa Celina	Sheppard Middle School
32. Mandell, Taylor Michele	Aptitud Community At Goss
33. Morton, Andrea Elizabeth	Renaissance Academy I
34. Nielsen, Tobi Stevens	Aptitud Community At Goss
35. Ochinero, Sinead Una Ann	Aptitud Community At Goss
36. Ordaz, Shaylyn Norene	George Middle School
37. Pcholkin, Nicholas	Hubbard Media Arts Academy
38. Pham, Thao Le Thu	Special Education Dept.
39. Picasso, Jessica	Linda Vista Elementary
40. Reeves, Nannette Gunter	Cassell Elementary
41. Richardson, Patricia	Renaissance Academy II
42. Rivas, Allison Bautista	Cureton Elementary
43. Robinson, Amanda Kelly	Sheppard Middle School
44. Rodrigues, Brad Steven	Renaissance Academy II
45. Samples, Rachel	George Middle School
46. Sigmon, Audrey Ellen	Dorsa Elementary
47. Thomas, Maria Tomly C	Mathson Middle School
48. Thralls, Gregory Richard	Hubbard Media Arts Academy
49. Wade, Jountey D	McCollam Elementary

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127



Office of Superintendent of Schools

To the Board of Trus	tees: Date: September 17, 2018
Subject:	Resolution No. 04-18/19 CREATING A COLLEGE CULTURE Creating a college-bound culture supports the district's goal of maintaining high student achievement and providing all students with access to university preparation courses.
Staff Analysis:	Creating a college-bound culture in our district provides a framework for staff, parents, and the community to engage in collaboration to prepare all students to attend college. Through a variety of activities for students and their families, Alum Rock schools promote a college-going culture in order to celebrate, inspire, and promote college aspirations for all.
Recommendation:	Staff recommends approval of Resolution No. 04-18/19, Creating a College Culture, as submitted.
Submitted by: Rene	Sanchez LS Title: Assistant Superintendent, Instructional Services
To the Board of Trus	ees: Meeting: October 11, 2018 Regular Board Meeting
Recommend Approv	al Manuer
Agenda Placement	Hilaria Bauer, Ph.D., Superintendent
	DISPOSITION BY BOARD OF TRUSTEES
Motion by:	Seconded by:
Approved:	Not Approved: Tabled:

RESOLUTION NO. 04-18/19 CREATING A COLLEGE CULTURE IN THE ALUM ROCK SCHOOL DISTRICT OCTOBER 2018

WHEREAS, the mission of the Alum Rock Union School District states: We believe that all students can learn, all students can succeed. We recognize and value the diversity of our student population. We believe that diversity enhances students' ability and opportunity to learn. In order to achieve this mission, we have a single goal: to increase the academic achievement of our students.

WHEREAS, according to the Alum Rock Union School District Board of Trustees, the parent and community goal for 2018-2019 is to focus on the development and strengthening of a system for increasing parent support of District schools and involvement in student learning; and

WHEREAS, the demand for educated workers will rise by 2025, with two out of five jobs requiring a college degree; and

WHEREAS, a Bachelor's Degree provides young people with a lifetime income gain of approximately \$1,000,000 and college graduates are 50% more likely to vote; and

WHEREAS, we believe every child should have a dream for college or post-secondary education; and

WHEREAS, when adults share their belief that everyone can go to college and talk with young people about their education, they inspire young people to design their own pathway to college and demystify college for children and youth;

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees of the Alum Rock Union School District and the Superintendent create a multilingual "College for All" public engagement campaign to inform students, parents and staff of the value of a college education and the requirements necessary for students to enroll in four-year colleges and universities in the 2018-2019 school year; and

RESOLVED, further, that the Superintendent establish an implementation committee that collaborates with employee and employer organizations, post-secondary institutions, and other stakeholders, including parents and students, to incorporate community involvement in the development and implementation of the District's strategy; and

BE IT FURTHER RESOLVED, that the Alum Rock Union School District encourages every educator and every staff member to inspire and encourage students to believe that they can go to college by creating a college culture.

PASSED AND ADOPTED this 11th day of October, 2018, by the Board of Trustees of the Alum Rock Union School District, County of Santa Clara, State of California.

Board of Trustees:			
board of frustees.			
Esau Ruiz Herrera, President	0		
Karen Martinez, Vice-Preside	ent		
Dolores Marquéz - Frausto, C	Clerk		
Khanh Tran, Member			
Andrés Quintero, Member			
Andres Quintero, Member	_		
Y CERTIFY that the foregoing res	olution was duly and	regularly introduced, pass	ed, and adopted by the members

Date

Hilaria Bauer, Ph.D., Superintendent

14.15

Date: September 17, 2018

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

Resolution No. 05-18/19

To the Board of Trustees:

Subject:

	Hispanic Heritage Month September 15 – October 15, 2018
Staff Analysis:	Latino contributions to the growth and development of the United States have been many. As this nation looks forward to the 21 st century, Latinos will continue to play a major role in meeting the opportunities and challenges ahead. Hispanic Heritage Month celebrates the Latino contribution. It also lets us recognize America's cultural diversity – and the contributions of all of its citizens. Seventy-eight percent of the students in the Alum Rock Union School District are of Hispanic origin; therefore, the Board is encouraged to proclaim September 15 th – October 15 th Hispanic Heritage Month. Educational communities are encouraged to commemorate this time with appropriate instructional activities.
Recommendation:	Staff recommends approval of Resolution No. 05-18/19, Hispanic Heritage Month, as submitted.
Submitted by: <u>Rene</u>	Sanchez C Title: Assistant Superintendent, Instructional Services
Submitted by: Rene To the Board of Trus	tees: Meeting: October 11, 2018
	rtees: Meeting: October 11, 2018 Regular Board Meeting
To the Board of Trus	tees: Meeting: October 11, 2018 Regular Board Meeting
To the Board of Trus Recommend Approv	Meeting: October 11, 2018 Regular Board Meeting
To the Board of Trus Recommend Approv 14.15 Agenda Placement	Meeting: October 11, 2018 Regular Board Meeting val Hilaria Bauer, Ph.D., Superintendent

RESOLUTION NO. 05-18/19 HISPANIC HERITAGE MONTH SEPTEMBER 15 – OCTOBER 15, 2018

WHEREAS, more than one in eight people in the United States are of Hispanic origin; and

WHEREAS, 44.2% of the population in the West Region of the United States is of Hispanic origin; and

WHEREAS, 78% of the students in the Alum Rock Union School District are of Hispanic origin

WHEREAS, the contributions of the Hispanics in the development and success of America are woven into almost every segment of the nation's history, and to envision America untouched by Latinos is to imagine a country without much of the folklore and many of its achievements; and

WHEREAS, recognizing that America's cultural diversity-and the contributions of all its citizens-has made America's fabric strong throughout its history; and

WHEREAS, Hispanics have always played major roles in building this country and making it a better place;

NOW, THERFORE, BE IT RESOLVED, that the Alum Rock Union School District joins with all other educational agencies, governmental bodies, and community organizations in proclaiming and designating September 15 to October 15, 2018, *Hispanic Heritage Month*, and encourages all educational communities to observe this month with appropriate instructional activities.

PASSED AND ADOPTED this 11th day of October, 2018, at a regular meeting by the following vote:

Ayes		Noes	Absent	Abstain
Board of Trus	tees:			
Esau Ruiz He	rrera, Presiden	t		
Karen Marti	nez, Vice-Presid	ent		
Dolores Mar	quéz - Frausto,	Clerk		
Khanh Tran,	Member			
Andrés Quin	tero, Member			

Date

Dr. Hilaria Bauer, Ph.D., Superintendent

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

14.16

Office of Superintendent of Schools

To the Board of Trustees:			Date: September 17, 2018
Subject:	Resolution No. 06-1 Character Education October, 2018		
Staff Analysis:	Education encoura effective character comprehensive app behavior in all phas	ge California's local education progra roach that encourag es of school life. Loc	estruction and the State Board of I education agencies to promote ims by taking a proactive and es responsible, ethical, civic-minded cal school boards are encouraged to Character Education Month.
Recommendation:	Staff recommends p Month.	roclaiming October, 2	2018, as Character Education
Submitted by: <u>Rene</u>	Sanchez 6.5	Title: <u>Assistant Sup</u>	perintendent, Instructional Services
T- 46 - D 6 T	stees:	Meeting:	October 11, 2018
To the Board of Trus			Regular Board Meeting
Recommend Approv	val	۸. ۸	Regular Board Meeting
	val	NO	Regular Board Meeting
	val	Hilaria Bade	Regular Board Meeting T, Ph.D., Superintendent
Recommend Approx		Hilaria Baue	r, Ph.D., Superintendent
Recommend Approx LY.16 Agenda Placement	DISPOSITIO	N BY BOARD OF TRU	r, Ph.D., Superintendent

RESOLUTION NO. 06-18/19 CHARACTER EDUCATION MONTH, OCTOBER 2018

WHEREAS, California's State Superintendent of Public Instruction and the State Board of Education believe that all students enrolled in California Public Schools have the right to a comprehensive curriculum that promotes a common core of personal and social values as the basis of good character;

WHEREAS, the State Superintendent of Public Instruction and the State Board of Education believe that America's heritage and laws reflect a common core of personal and social values that holds the citizens of this democracy responsible for acting morally and ethically, being actively involved in school and community, resolving differences peacefully, and respecting the rights, dignity, and property of others;

WHEREAS, the State Superintendent of Public Instruction and the State Board of Education believe that the character of our state is only as strong as the character of each individual citizen;

WHEREAS, although character development is, first and foremost, an obligation of families, the efforts of Faith communities and schools, as well as youth, civic, and human services organizations also play a very significant role by supporting families and otherwise fostering and promoting good character;

WHEREAS, state law calls upon educators to impress upon students the principles of morality, truth, justice, patriotism, and a true comprehension of the rights, duties, and dignity of American citizenship; and the meaning of equality and human dignity, all of which result in awakening students to the moral and ethical virtues that build a fundamental strength of character;

WHEREAS, an effective character education program requires an intentional, proactive, consistent, and comprehensive approach that promotes a common core of personal and social values in all phases of school life, core values that include trustworthiness, respect, responsibility, fairness, caring citizenship, civic virtue, honesty, and personal responsibilities; now, therefore, be it

RESOLVED, the State Superintendent of Public Instruction and the State Board of Education, join in proclaiming and observing the month of October, 2018, as CHARACTER EDUCATION MONTH, and be it further

RESOLVED, the State Superintendent of Public Instruction and the State Board of Education encourage California's local education agencies to promote effective character education programs by taking a proactive and comprehensive approach that encourages responsible, ethical, civic-minded behavior in all phases of school life. Local school boards are encouraged to observe the month of October, 2018, as Character Education Month.

PASSED AND ADOPTED this 11th day of October, 2018, at a regular meeting by the following vote:

Ayes	Noes	Absent	Abstain
Board of Trustees:			
Esau Ruiz Herrera, President			
Karen Martinez, Vice-Presiden	t		
Dolores Marquéz - Frausto, Cle	erk		
Khanh Tran, Member			
Andrés Quintero, Member			
			troduced, passed, and adopted by the a public meeting of said Board held of
. Hilaria Bauer, Ph.D., Superintene	dent	Date	

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

14.17

Office of Superintendent of Schools

To the Board of Trustees:	Date: September 17, 2018
Subject:	Resolution No. 07-18/19 WEEK OF THE SCHOOL ADMINISTRATOR – OCTOBER 9 – 15, 2018 October 9 – 15, 2018, has been proclaimed as the Week of the School
Staff Analysis:	Administrator The week of October 9 through October 15, 2018, has been designated as the "Week of the School Administrator" to commend the administrators of California public schools for their commend and contributions to the conditions of the schools for their commend and contributions to the conditions of the schools for their commend and contributions to the conditions of the schools for their commend and contributions to the conditions of the schools for their commend and contributions to the conditions of the schools for their commend and conditions of the school and contributions to the conditions of the schools for their commend and contributions to the school and conditions of the schools for the school and conditions of t
Recommendation:	California public schools for their support and contributions to the quality of public education in this state. Staff recommends approval of Resolution No. 07-18/19, Week of the School Administrator, as submitted.
Submitted by: Rene Sancho	Title: Assistant Superintendent, Instructional Services
To the Board of Trustees:	Meeting: October 11, 2018 Regular Board Meeting
Recommend Approval	Milane
Agenda Placement	Hilaria Bauer, Ph.D., Superintendent
	DISPOSITION BY BOARD OF TRUSTEES
Motion by:	Seconded by:
Approved:	Not Approved: Tabled:

Resolution No. 07-18/19 PROCLAIMING OCTOBER 9 - 15, 2018, AS THE "WEEK OF THE SCHOOL ADMINISTRATOR"

WHEREAS, the week of October 9 through October 15, 2018, has been designated as the "Week of the School Administrator," and

WHEREAS, approximately 15,000 certificated and classified school administrators work in California's public schools; and

WHEREAS, nearly sixty percent (60%) of these administrators are principals, and vice principals providing direct support for the educational programs at school sites; and

WHEREAS, research has determined that one of the main attributes of effective schools is the competent leadership of principals; and

WHEREAS, other certificated and classified administrators provide leadership and support for the educational program by developing and implementing the curriculum, recruiting, training, supporting teachers and parents, planning and mainstreaming school facilities, and providing transportation, nutrition, and social service programs to pupils and their families; and

WHEREAS, a school's administrative team includes confidential employees who perform and assist in the performance of many critical functions;

NOW, THEREFORE, BE IT RESOLVED, that the week of October 9 - 15, 2018, be proclaimed the "Week of the School Administrator", in honor of the many outstanding administrative teams in California's public school districts; and

PASSED AND ADOPTED this 11th day of October, 2018, by the Board of Trustees of the Alum Rock Union School District, County of Santa Clara, State of California.

Ayes	Noes	Absent	Abstain
Board of Trustees:			
Esau Ruiz Herrera, Preside	nt		
Karen Martinez, Vice-Presi	dent		
Dolores Marquéz - Frausto	, Clerk		
Khanh Tran, Member			
Andrés Quintero, Member			
	ard of Trustees of the	- 1 T	troduced, passed, and adopted District at a public meeting of
Hilaria Bauer, Ph.D., Super	intendent		ate

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools



Date: September 28, 2018

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

Resolution #08 - 18/19

To the Board of Trustees:

Subject:

	GANN Limit Calculations				
Staff Analysis:	that added Article XIII B to the amendment, known as the Gann expenditures for publicly funded particle with Section 7900 of the Government the process for calculating state and appropriations subject to limitate These constitutional and status appropriations limit and appropriations state and local government, and	roters approved Proposition 4, an initiative California Constitution. This constitutional Initiative, placed limits on the growth of programs. Division 9 of Title 1, beginning ent Code, was then added to law to specify and local government appropriation limits ation under Article XII B of the Constitution. tory sections explain and define the tions subject to limitation as they apply to require that each entity of government tions limit for a given fiscal year.			
Recommendation:	Governing Boards shall adopt appropriations limits for the current for the preceding year. The docuresolution shall be made available	accept the GANN Limit Calculations and			
Submitted by: Efrain	n Robles Title: Direc	tor, Fiscal Services			
Submitted by: Efrain Approved by: Kolvi	V	tor, Fiscal Services stant Superintendent, Business Services			
	ra Chheng Title: Assis	October 11, 2018			
Approved by: Kolvi	Title: Assis tees: Meeting:	tant Superintendent, Business Services			
To the Board of Trus Recommend Appro	tees: Meeting:	October 11, 2018 Regular Board Meeting			
To the Board of Trus	tees: Meeting:	October 11, 2018			
To the Board of Trus Recommend Appro	tees: Meeting:	October 11, 2018 Regular Board Meeting aria Bauer, Ph.D., Superintendent			
To the Board of Trus Recommend Appro 14.18 Agenda Placement	Title: Assis tees: Meeting: Val DISPOSITION BY BOARD C	October 11, 2018 Regular Board Meeting aria Bauer, Ph.D., Superintendent			
Approved by: Kolvi	Title: Assis tees: Meeting: Val DISPOSITION BY BOARD O	October 11, 2018 Regular Board Meeting aria Bauer, Ph.D., Superintendent OF TRUSTEES d by:			

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO 08 - 18/19

RESOLUTION FOR ADOPTING THE "GANN" LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K {COE line P}])

- WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,
- WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,
- WHEREAS, the District must establish a revised Gann limit for the 2017-2018 fiscal year and a projected Gann Limit for the 2018-2019 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,
- NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2017-2018 and 2018-2019 fiscal years are made in accord with applicable constitutional and statutory law;
- AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2017-2018 and 2018-2019 fiscal years do not exceed the limitations imposed by Proposition 4;
- AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.
- PASSED AND ADOPTED this 11th day of October, 2018, by the Board of Trustees of the Alum Rock Union Elementary School District, County of Santa Clara, State of California.

Ayes	Noes	Absent	Abstain
Board of Trus	stees:		
Esau Ruiz Her	rera, President	-	
Karen Martine	z, Vice-President		
Dolores Márqu	iez-Frausto, Clerk		
Andres Quinte	ro, Member		
Khanh Tran, M	lember	-	
adopted by the		of Trustees of the Ali	duly and regularly introduced, passed, and am Rock Union Elementary School District
Hilaria Bau	er, Ph.D., Superintender	nt	Date

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue San José, CA 95127

14.19

Office of Superintendent of Schools

To the Bo	ard of Trustees:		
Subject:	Out of State Travel		
La	EU National Conferen s Vegas, NV ctober 17-20, 2018	ce	
Summary			
No ge tra be be sta dri ma	e Excuses University is the opportunity to ainings, staff PDs, reso immersed in a cultu- lief of the school of andards that will turn ive collaboration, alignangement of data. hiversity National Con- eaningful system of in	be rigorously and adequources and a stringent apure of universal achiever ommunity that all stud the vision of college to an ing of behavior and acan Through this guided preference, the Ocala Staff of the organization.	at strongly believe that every child deserves to ately prepared for college. Through leadership oplication process, Ocala STEAM Academy shall ment. This critical component strengthens the ents are capable of meeting high academic a reality. This central school culture belief shall demic standards, assessment of standards and ocess and the rich resources of No Excuses shall have the tools to pursue a purposeful and dent. Estimated cost \$6657.87.
Sta			vel for Tracy Leathers, Alfredo Acosta, Shawn Interim Assistant Superintendent,
Submitte	d by: Jess Serna	Title: _	Human Resources
To the	Board of Trustees:	Meeting:	October 11, 2018
	Recommend Appro	val	Regular Board Meeting
	Agenda Placemen	t	Hilaria Bauer, Ph.D., Superintendent
		DISPOSITION BY BOARD	O OF TRUSTEES
Motion	n by:	Seco	nded by:
Approv	ved:	Not Approved:	Tabled:



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

TRAVEL APPROVAL FORM Attach Supporting Document

. Program Manager / Principal: Tv	caje	Rejuro	Dept. / Sch	nool Site:	Kala
. Title of Conference / Meeting:	NEI	1 N.	ctionel	Conte	vence
Place: Las Veges,	NV				
. Purpose: No Fresses	Un	· Versil	3 aprival	vet pr	rle conference
Date (s) of Conference / Meetings: _	Dit	VIEW	To Teres	118/11	00005
Principal / Program Manager Approva	al:	Cyl	cray	L3 Date	6/29/18
Departure Date / Time: 10 \ \)	3000		Hou	r: AM PM
Return Date / Time:		211		Hou	r: AM PM P
Human Resources:					
Names(s) of Employees Attending	Sub? es No	Bilingual Yes No	Sub Request?: (1	Name)	Code Sub To:
Trace Lecturs 1	05 140	100 140			06260190
Alfred Acos L					000.000
She is lawis	0 5				
Michael Welen V					
THE STATE OF THE S					
		18 7			7
Substitute: Available Available Remarks:	/		ub Needed	nai	8/23/18
Remarks:Human Resources Dept. Approval:	/	□ No S	Asst. Superintend	NAW ent of Human	8/23/18 Resources Date
Remarks: Human Resources Dept. Approval: Business Services:	Yes		Asst. Superintend		
Human Resources Dept. Approval: Business Services: cost Description	Yes Total E	□ No	Asst. Superintendents		Resources Date
Remarks: Human Resources Dept. Approval: Business Services: cost Description	Yes	□ No	Asst. Superintendents	Reimburse	Resources Date
Remarks: Human Resources Dept. Approval: Business Services: cost Description Transportation	Yes	□ No	Asst. Superintendents	Reimburse	Resources Date
Remarks: Human Resources Dept. Approval: Business Services: cost Description Transportation Registration	Yes	□ No stimated Cos	Asst. Superintendents	Reimburse	Resources Date
Human Resources Dept. Approval: Business Services: cost Description Transportation Registration Lodging	Yes	□ No stimated Cos	Asst. Superintendents	Reimburse	Resources Date
Human Resources Dept. Approval: Business Services: Cost Description Transportation Registration Lodging Meals	Yes	□ No stimated Cos	Asst. Superintendents	Reimburse	Resources Date
Remarks: Human Resources Dept. Approval: Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking	Yes	□ No stimated Cos	Asst. Superintendents	Reimburse	Resources Date
Remarks: Human Resources Dept. Approval: Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking Other Total	Yes Total E	No stimated Cos	Asst. Superintendents	Reimburser \$	Resources Date
Remarks: Human Resources Dept. Approval: Business Services: ost Description Transportation Registration Lodging Meals Shuttle / Parking Other Total ttach Purchase Order(s), Invoice(s) and the services of the ser	Yes Total E	No stimated Cos	Asst. Superintendents	Reimburser \$	Resources Date
Human Resources Dept. Approval: Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking Other	Yes Total E \$ \ \ and Regin	No stimated Cos	Asst. Superintendents ts n(s). Approved By:	Reimburser \$	Resources Date

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue San José, CA 95127

14.20

Office of Superintendent of Schools

10 1110 00	ard of Trustees:		
Subject:	Out of State Travel		
	VILs Coach Camp October 22 – 25, 2018 Atlanta, GA	3	
Summary:			
implement and mento	ration of VILs program. Attenders from previous cohorts to r	dees will learn collaboreview processes and p	ces, tools, and coaching best practices to support ratively by working with VILs coaches, principals rocedures, ask questions, network and learn best native teacher practices. No cost.
Recommer	ndation:		
The staff re	ecommends approval of atten	dance to VILs Coach Ca	mp for Katherine Grunewald.
Submitte	d by: Jess Serna	Title:	Interim Assistant Superintendent, Human Resources
	d by: Jess Serna Board of Trustees: Recommend Approval	Title:	
	Board of Trustees:		October 11, 2018
	Board of Trustees: Recommend Approval		October 11, 2018
	Board of Trustees: Recommend Approval 14. 20 Agenda Placement		October 11, 2018 Board Meeting Hilaria Bader, Ph.D., Superintendent
To the	Board of Trustees: Recommend Approval 14. 20 Agenda Placement	Meeting:	October 11, 2018 Board Meeting Hilaria Bader, Ph.D., Superintendent

TRAVEL APPROVAL FORM Attach Supporting Document

Date of Request: 82818		41		T.	1 . 2
Program Manager / Principal:				ool Site:	cherc
2. Title of Conference / Meeting:	VILS G	bach C	amp		
3. Place: Atlanta G					
4. Purpose: Coaching b	est pra	dices-	to support	implemen	tation of the V
5. Date (s) of Conference / Meeting	s: 10ct.	22-2	5 2018		-0
6. Principal / Program Manager App			1 R.J	Date_8	28/18
7. Departure Date / Time:		Do	21,2018	_	AM M PM 🗆
Return Date / Time:		Da	+ 26,2018		AM PM BC
Human Resources:					
Names(s) of Employees Attending	Sub?	Bilingual	Sub Request?: (N	ame)	Code Sub To:
Katherine Grunawald	Yes No	Yes No			
	1 - 1 - 1				
Substitute: Available Remarks: Human Resources Dept. Approva	l Unavailable	□ No	Asst. Superintende	nt of Human Da	sources Date
			Asst. Superintende	iii oi numan Ne	sources Date
Business Services:	Total	ation atod Con	to.	Reimburgene	nt Deguested
Cost Description Transportation	\$ A	stimated Cos	is	Reimburseme	nt Requested
Registration	1	2			
Lodging					
Meals					
Shuttle / Parking					
Other	1	,			
Total	\$ 6	7		\$	
Attach Purchase Order(s), Invoice	(s) and Regi	stration For	m(s).		
- A					
1. Account Code:					
approved by:			Approved By:		
Business Services / Pur	chasing	Date	Sup	erintendent	Date

1. This form must be completed and submitted at least 60 days prior to the proposed trip.

2. Cash advance request, submit the completed form 60 days prior to cash advance due date.

3. The approved yellow travel approval copy will be returned to the originator. This authorization must be received by the originator before the trip begins.

14.21

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue San José, CA 95127

Office of Superintendent of Schools

To the Board	of Trustees:		
Subject: O	ut of State Travel		
Adapting Unit New York, NY December 3-5		Ed/IEP Institute	
Summary:			
with disabilition to dig more dig help best facil	es as it applies to com eeply into the worksho itate student growth. I	mon core standards op model in order to Estimated cost \$193	
Stan recommi	enus approvai oi out-o	1-state traverior de	nan Nierra.
Submitted by	: Jess Serna	Title: _	Interim Assistant Superintendent, Human Resources
	rd of Trustees:	Meeting:	October 11, 2018 Regular Board Meeting
-	14.71 Agenda Placement	_ :	Hilaria Bauer, Ph.D., Superintendent
	DISF	POSITION BY BOARD	OF TRUSTEES
Motion by:		Seco	nded by:
Annroyed:	N	ot Approved	Tabled:



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

TRAVEL APPROVAL FORM Attach Supporting Document

. Program Manager / Principal:	lean	60	llagt	or Dept. / School Site: _	50 cd.
. Title of Conference / Meeting: 1	day	ti	a list	its of Study i	n Whiting for à
. Place: Toachers Co	lea	0	dompi	5. 19. N.Y. 1-	nstitute trade
Purpose: Training	for	1 ye	acher	s supporting o	wos in the wn
Date (s) of Conference / Meetings	s: <u>12</u>	131	R- 15	25/18	, , ,
Principal / Program Manager App	roval:		Mal	lasky 1K5 DE	ate 10-1-18
Departure Date / Time: 12/2/	118	6	/ -	0 H	lour: AM □ PM K
Return Date / Time: 12/5/				1 H	lour: AM D PM 💆
Human Resources:	-				
Names(s) of Employees Attending	Sub	o? No	Bilingual Yes No	Sub Request?: (Name)	Code Sub To:
Trinal Nerra		X	100 110		
Deirah Nierra		1			
Deurch Werra					
Deitah Menro					
Deurch Werro					
	Unava	ailable	e 🗆 No	Sub Needed	
			□ No		an Resources Date
Substitute: Available Remarks: Human Resources Dept. Approval				Sub Needed Asst. Superintendent of Hum	an Resources Date
Substitute: Available Remarks: Human Resources Dept. Approval	: 🗆 Y	es	□ No	Asst. Superintendent of Hum	
Substitute: Available Remarks: Human Resources Dept. Approval	: 🗆 Y	es		Asst. Superintendent of Hum	an Resources Date
Substitute: Available Remarks: Human Resources Dept. Approval Business Services: Cost Description	: 🗆 Y	es	□ No	Asst. Superintendent of Hum	
Substitute: Available Remarks: Human Resources Dept. Approval Business Services: Cost Description Transportation	: 🗆 Y	es	□ No	Asst. Superintendent of Hum	
Substitute:	: 🗆 Y	es	□ No	Asst. Superintendent of Hum	rsement Requested
Substitute:	: 🗆 Y	es	□ No	Asst. Superintendent of Hum	
Substitute:	: 🗆 Y	es	□ No	Asst. Superintendent of Hum	rsement Requested
Substitute: Remarks: Human Resources Dept. Approval Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking	: 🗆 Y	es	□ No	Asst. Superintendent of Hum	rsement Requested

- 1. This form must be completed and submitted at least 60 days prior to the proposed trip.
- Cash advance request, submit the completed form 60 days prior to cash advance due date.
- The approved yellow travel approval copy will be returned to the originator. This authorization must be received by the originator before the trip begins.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue San José, CA 95127

14.22

Office of Superintendent of Schools

Subject:	Out of State Travel		
	NAEYC Annual Confer	ence	
	November 14 – 17, 20	18	
	Washington, DC		
Summary:			
learning by in the sessi	connecting practice, policy a	nd research. Dr. Dianna pulsion: Classroom prac	NAEYC) Annual Conference promotes high quality a Ballesteros will be presenting at the conference ctices, mental health consultation, and new state
Recommen	ndation:		
The staff re	ecommends approval of atten	dance to NAEYC Annual	Conference for Dr. Dianna Ballesteros.

		1122	Interim Assistant Superintendent,
Submitte	d by: <u>Jess Serna</u>	Title;	Interim Assistant Superintendent, Human Resources
			Human Resources
	Board of Trustees:	Title;	October 11, 2018
	Board of Trustees: Recommend Approval		Human Resources
	Board of Trustees: Recommend Approval		October 11, 2018
	Board of Trustees:		October 11, 2018
	Board of Trustees: Recommend Approval 14.72		October 11, 2018 Board Meeting
	Board of Trustees: Recommend Approval (4.72 Agenda Placement		October 11, 2018 Board Meeting Hilaria Bauer, Ph.D., Superintendent
To the	Board of Trustees: Recommend Approval (4.72 Agenda Placement	Meeting: OSITION BY BOARD O	October 11, 2018 Board Meeting Hilaria Bauer, Ph.D., Superintendent

2018 SEP 28 PM 4: 55			ACADEMIC SER
M.M	TRAVEL APPROVAL FORM	DCT - 1 A 10	42 SEP28 2:5
	Attach Supporting Documen		74
11-1200		A	adenic Seru
ate of Request: (2018 1 2018	0 : 0 // /		1 1
Program Manager / Principals	Diahm Balksteras Dept.	/ School Site:	only learner
Title of Conference / Meeting: 2	A DO DIAMINAN A LINE A DO COM	ogation to	udtion Ymng a
Place: Washington D	C: Walter & Conver	tion Genter	- Morriott Morg
Purpose Fall (Wildhood &	JUCOLORN PRESENTA		ing Preschool Ex
Date (s) of Conference / Meetings:	The state of the s	2018	,
Principal / Program Manager Appro	4/	Date	
NI XIM		1171	: AME PM D
	day NAVIZ DUILOC		, , , , , , , , , , , , , , , , , , ,
Return Date / Time:	may 100 1/1/miles	4.50 Hour	:: AMX PM□
Human Resources:	Sub? Billingual Sub Request		
Names(s) of Employees Attending	Yes No Yes No Sub Request	:?: (Name)	Code Sub To:
Dr. Dranna 1 m 18450	5 × ×		
N. 11-014 000 CM 11-00 1			
	Unavailable		
Substitute:	Unavailable		
	Unavailable		
	☐ Yes ☐ No	standant of Llurann	Page urage Pate
Remarks:	☐ Yes ☐ No	ntendent of Human	Resources Date
Remarks: Human Resources Dept. Approval: Business Services:	☐ Yes ☐ No		
Remarks: Human Resources Dept. Approval: Business Services: Cost Description	☐ Yes ☐ No Asst. Superin	Reimburse	Resources Date
Remarks: Human Resources Dept. Approval: Business Services: Cost Description Transportation	☐ Yes ☐ No		
Remarks: Human Resources Dept. Approval: Business Services: Cost Description Transportation Registration	☐ Yes ☐ No Asst. Superin	Reimburse	
Remarks: Human Resources Dept. Approval: Business Services: Cost Description Transportation Registration Lodging	☐ Yes ☐ No Asst. Superin	Reimburse	
Remarks: Human Resources Dept. Approval: Business Services: Cost Description Transportation Registration Lodging Meals	☐ Yes ☐ No Asst. Superin	Reimburse	
Remarks: Human Resources Dept. Approval: Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking	☐ Yes ☐ No Asst. Superin	Reimburse	
Remarks: Human Resources Dept. Approval: Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking Other	☐ Yes ☐ No Asst. Superin	Reimburse \$ 57 20	
Remarks: Human Resources Dept. Approval: Business Services: Cost Description Transportation Registration Lodging Meals	☐ Yes ☐ No Asst. Superin	Reimburse	

1. This form must be completed and submitted at least 60 days prior to the proposed trip.

Cash advance request, submit the completed form 60 days prior to cash advance due date.

 Cash advance request, submit the completed form 60 days prior to cash advance due date.
 The approved yellow travel approval copy will be returned to the originator. This authorization must be received by the originator before the trip begins.

14.23

Date: October 1, 2018

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

	School Library Services
Staff Analysis:	Santa Clara County Office of Education (SCCOE), Curriculum and Instruction Department/Learning Multimedia Center and Alum Rock School District agree that SCCOE/Curriculum & Instruction Department/Learning multimedia Center will support Alum Rock School District by providing credentialed "Librarian of Record" Services for the 2018-2019 school year. The terms and conditions for this collaboration are described below.
	Santa Clara County Office of Education will provide the following
	professional librarian services: • Collection development
	Book order – review and recommendations
	Consultation with designated district administrator
	Assessment of each school library
	District Library Plan – Review and recommendations
	bistice Biolary Flair Review and recommendations
Recommendation	Staff recommends approval of the School Library Services, as submitted.
Submitted by: Ren	Staff recommends approval of the School Library Services, as submitted. Be Sanchez 25 Title: Assistant Superintendent, Instructional Services
	Staff recommends approval of the School Library Services, as submitted. Be Sanchez (25) Title: Assistant Superintendent, Instructional Services Sustees: Meeting: October 11, 2018
Submitted by: Ren	Staff recommends approval of the School Library Services, as submitted. Be Sanchez PS Title: Assistant Superintendent, Instructional Services Sustees: Meeting: October 11, 2018 Regular Board Meeting
Submitted by: Ren To the Board of Tre	Staff recommends approval of the School Library Services, as submitted. Be Sanchez PS Title: Assistant Superintendent, Instructional Services Unstees: Meeting: October 11, 2018 Regular Board Meeting Toval
Submitted by: Ren To the Board of Tro Recommend Appr 14.2	Staff recommends approval of the School Library Services, as submitted. Be Sanchez PS Title: Assistant Superintendent, Instructional Services Unstees: Meeting: October 11, 2018 Regular Board Meeting Toval
To the Board of Tro Recommend Appr L. Z. Agenda Placement	Staff recommends approval of the School Library Services, as submitted. E Sanchez

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

To the Board of Tru	istees:	Date:	September 21, 2018
Subject:	School-sponsored Field Trip L	ist	
Staff Analysis:	Student field trips are an importa Field trips supplement and enrich opportunities for students to rela	n classroom-learning	experiences and provide
Recommendation:	Staff recommends approval of or	ut-of-county school-s	ponsored field trip.
Submitted by: Sa	ndra Garcia Title: Direc	tor of State and Fede	eral Programs
Approved by: Re	ne Sanchez Assis	tant Superintendent	of Instructional Services
Γο the Board of Tru Recommend Appr		October 11, 201 Regular Board I	
14.2	11	Monus	
Agenda Placemer	t H	laria Bauer, Ph.D., S	uperintendent
	DISPOSITION BY BOAR	D OF TRUSTEES	
Motion by:		Seconded by:	
Approved:	Not Approved:	Ta	bled:



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

School-Sponsored Field Trip Information Sheet

Overnight Field Trips are in BOLD

Field Trips for Board Approval: October 11, 2018

School	Field Trip Event	City, and County	Date	Grade	# of Classes / Students	Budget (coding)	Purpose: (academic standard the trip supports)
Adelante	National Steinbeck Center/ Museum	Salinas/ Monterey	11/30/18	7	44 Students	PTA	Students will see and enjoy the National Steinbeck Center after reading the book: The Pearl
Adelante II	San Francisco Exploratorium	San Francisco, San Francisco	10/12/18	-	40 Students	Donations	Students will explore Exploratorium and participate in hands-on activities.
Adelante II	San Francisco Academy of Science	San Francisco, San Francisco	12/06/18	3	21 Students	Donations	Students will learn about different ecosystems and their habitats.
Aptitud	Santa Cruz Harbor	Santa Cruz, Santa Cruz	09/19/18	4	37 students	PLG	Students will learn about ecosystem of the ocean and be exposed to science related standards
Aptitud	Santa Cruz Harbor	Santa Cruz, Santa Cruz	09/26/18	4	36 students	PLG	Students will learn about ecosystem of the ocean life and be exposed to science related standards.
Mathson	Monterey Bay Aquarium	Monterey, Monterey	11/07/18	8	100 Students	PLG	Students will learn about the ocean animals' life and their habitats.
McCollam	Monterey Bay Aquarium	Monterey, Monterey	10/23/18	4	66 Students	ASB	Students will have hands-on learning lab and about animals' adaptation.
Ocala	Monterey Bay Aquarium	Monterey, Monterey	12/05/18	9	140 Students	TBD	Students will learn about the ocean life and their habitats.
Ren. I @ Fischer	U.C. Santa Cruz	Santa Cruz, Santa Cruz	11/16/18	7	102 Students	Donations	Students will tour campus and learn about university requirements.
Ren. II @ Mathson	Monterey Bay Aquarium	Monterey, Monterey	10/30/18	7	98 Students	Title I	Students will learn about the ocean life and their habitats.